

ACH Settlement
WT - TOADAL FITNESS WATSONVILLE
02/06/2026

Balance	\$19.00
Total EFT Submitted	\$5347.00
EFT Returns	\$-178.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$5168.00

Approved Credit Card \$82574.00

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$5168.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$5148.00

Returns	01/21/2026	1	\$119.00
	01/22/2026	1	\$59.00
Totals		2	\$178.00