

ACH Settlement
WT - TOADAL FITNESS WATSONVILLE
02/16/2026

Total EFT Submitted	\$6354.00
EFT Returns	\$-119.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$6225.00

Approved Credit Card	\$88848.50
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$6225.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$6205.00
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Returns	02/09/2026	1	\$119.00
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Totals		1	\$119.00
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