

ACH Settlement
WT - TOADAL FITNESS WATSONVILLE
03/05/2026

Balance	\$84.00
Total EFT Submitted	\$5951.00
EFT Returns	\$-119.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$5906.00

Approved Credit Card \$83339.00

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

Total Revenue Collected \$5906.00

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

Net Due \$5886.00

Returns	02/18/2026	1	\$119.00
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Totals		1	\$119.00
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