

ACH Settlement
WT - TOADAL FITNESS WATSONVILLE
03/16/2026

Total EFT Submitted	\$6640.00
EFT Returns	\$-174.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$6446.00

Approved Credit Card	\$88917.50
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$6446.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$6426.00
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Returns	03/09/2026	2	\$174.00
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Totals		2	\$174.00
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