

ACH Settlement
WT - TOADAL FITNESS WATSONVILLE
03/23/2026

Balance	\$65.00
Total EFT Submitted	\$0.00
EFT Returns	\$-525.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-500.00

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

Total Revenue Collected	\$-500.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-500.00
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Returns	03/18/2026	2	\$225.00
	03/19/2026	2	\$300.00
Totals		4	\$525.00