

ACH Settlement
WT - TOADAL FITNESS WATSONVILLE
04/16/2026

Total EFT Submitted	\$6865.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6865.00

Approved Credit Card \$87095.50

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

Total Revenue Collected \$6865.00

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

Net Due \$6845.00

Returns

Totals 0 \$0.00