

ACH Settlement  
TF - TOADAL FITNESS LIVE OAK  
05/06/2025

Total EFT Submitted	\$4303.00
EFT Returns	\$-120.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$4153.00

Approved Credit Card	\$82745.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4153.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$4133.00
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Returns	05/01/2025	2	\$75.00
	05/02/2025	1	\$45.00
Totals		3	\$120.00