

ACH Settlement  
TF - TOADAL FITNESS LIVE OAK  
06/16/2025

Total EFT Submitted	\$4522.70
EFT Returns	\$-104.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$4398.70

Approved Credit Card           \$58325.50

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

Total Revenue Collected           \$4398.70

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

Net Due                               \$4378.70

---

Returns	06/10/2025	1	\$49.00
	06/13/2025	1	\$55.00
Totals		2	\$104.00