

ACH Settlement
TF - TOADAL FITNESS LIVE OAK
07/14/2025

Total EFT Submitted	\$11.00
EFT Returns	\$-110.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-109.00

Approved Credit Card	\$745.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-109.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-109.00
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Returns	07/09/2025	1	\$110.00
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Totals		1	\$110.00
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