

ACH Settlement
TF - TOADAL FITNESS LIVE OAK
07/17/2025

Balance	\$-109.00
Total EFT Submitted	\$4421.70
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4312.70

Approved Credit Card \$59890.00

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

Total Revenue Collected \$4312.70

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

Net Due \$4292.70

Returns

Totals 0 \$0.00