

ACH Settlement
TF - TOADAL FITNESS LIVE OAK
08/18/2025

Total EFT Submitted	\$4277.00
EFT Returns	\$-110.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4157.00

Approved Credit Card \$59851.00

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

Total Revenue Collected \$4157.00

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

Net Due \$4137.00

Returns	08/08/2025	1	\$110.00
Totals		1	\$110.00