

ACH Settlement  
TF - TOADAL FITNESS LIVE OAK  
08/28/2025

Total EFT Submitted	\$260.00
EFT Returns	\$-108.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$132.00

Approved Credit Card            \$2077.00

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

Total Revenue Collected            \$132.00

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

Net Due                                    \$112.00

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Returns	08/20/2025	2	\$108.00
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Totals		2	\$108.00
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