ACH Settlement
TF - TOADAL FITNESS LIVE OAK
10/27/2025

Total EFT Submitted	$2628.00
EFT Returns	$-218.00
Return Item Fees	$-40.00
Total EFT for Disbursement	$2370.00

Approved Credit Card	$41133.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2370.00

Wire Transfer Fee	$-20.00
Service Fees	$-125.00
Net Due	$2225.00

Returns	10/20/2025	3	$163.00
	10/21/2025	1	$55.00
Totals		4	$218.00