

ACH Settlement
TF - TOADAL FITNESS LIVE OAK
12/16/2025

Total EFT Submitted	\$4347.70
EFT Returns	\$-55.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4282.70

Approved Credit Card \$57103.50

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

Total Revenue Collected \$4282.70

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

Net Due \$4262.70

Returns	12/10/2025	1	\$55.00
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Totals		1	\$55.00
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