

ACH Settlement
TF - TOADAL FITNESS LIVE OAK
01/16/2026

Total EFT Submitted	\$4208.70
EFT Returns	\$-59.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4139.70

Approved Credit Card \$56897.50

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

Total Revenue Collected \$4139.70

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

Net Due \$4119.70

Returns	01/09/2026	1	\$59.00
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Totals		1	\$59.00
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