

ACH Settlement
TF - TOADAL FITNESS LIVE OAK
02/06/2026

Total EFT Submitted	\$4132.00
EFT Returns	\$-98.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$4014.00

Approved Credit Card \$88691.50

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

Total Revenue Collected \$4014.00

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

Net Due \$3994.00

Returns	02/06/2026	2	\$98.00
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Totals		2	\$98.00
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