

ACH Settlement
TF - TOADAL FITNESS LIVE OAK
02/16/2026

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|----------------------------|-----------------|
| Total EFT Submitted | \$4359.70 |
| EFT Returns | \$-55.00 |
| Return Item Fees | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$4294.70 |

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|----------------------|------------|
| Approved Credit Card | \$56635.50 |
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|----------------------|---------------|
| Collections | \$0.00 |
| Credit Card Discount | <u>\$0.00</u> |
| Total | \$0.00 |

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|-------------------------|-----------|
| Total Revenue Collected | \$4294.70 |
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|-------------------|---------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$0.00</u> |

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|---------|-----------|
| Net Due | \$4274.70 |
|---------|-----------|

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|---------|------------|---|---------|
| Returns | 02/10/2026 | 1 | \$55.00 |
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|--------|--|---|---------|
| Totals | | 1 | \$55.00 |
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