

ACH Settlement
TF - TOADAL FITNESS LIVE OAK
03/02/2026

Resubmits	\$118.00
Total EFT Submitted	\$198.00
EFT Returns	\$-59.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$247.00

Approved Credit Card \$1667.00

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

Total Revenue Collected \$247.00

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

Net Due \$227.00

Returns 02/18/2026 1 \$59.00

Totals 1 \$59.00