

ACH Settlement
TF - TOADAL FITNESS LIVE OAK
03/27/2026

Total EFT Submitted	\$263.00
EFT Returns	\$-59.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$194.00

Approved Credit Card	\$1689.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$194.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$174.00
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Returns	03/18/2026	1	\$59.00
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Totals		1	\$59.00
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