

ACH Settlement
TF - TOADAL FITNESS LIVE OAK
04/06/2026

Total EFT Submitted	\$4322.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4322.00

Approved Credit Card \$91645.50

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

Total Revenue Collected \$4322.00

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

Net Due \$4302.00

Returns

Totals 0 \$0.00