

ACH Settlement
TF - TOADAL FITNESS LIVE OAK
04/16/2026

Total EFT Submitted	\$4325.70
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4325.70

Approved Credit Card \$57925.50

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

Total Revenue Collected \$4325.70

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

Net Due \$4305.70

Returns

Totals 0 \$0.00