

ACH Settlement
TF - TOADAL FITNESS LIVE OAK
03/05/2024

Total EFT Submitted	\$2831.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2831.00

Approved Credit Card \$71878.00

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

Total Revenue Collected \$2831.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-2831.00</u>

Net Due \$-20.00

Returns

Totals 0 \$0.00