

ACH Settlement
TF - TOADAL FITNESS LIVE OAK
03/17/2024

Total EFT Submitted	\$4770.70
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4770.70

Approved Credit Card \$53022.00

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

Total Revenue Collected \$4770.70

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

Net Due \$4750.70

Returns

Totals 0 \$0.00