

ACH Settlement
TF - TOADAL FITNESS LIVE OAK
03/28/2024

Total EFT Submitted	\$305.00
EFT Returns	\$-110.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$175.00

Approved Credit Card \$2792.60

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

Total Revenue Collected \$175.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-175</u>
Net Due	\$0.00

Returns	03/19/2024	2	\$110.00
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Totals		2	\$110.00
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