

ACH Settlement
TF - TOADAL FITNESS LIVE OAK
04/05/2024

Total EFT Submitted	\$3026.00
EFT Returns	\$-68.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2938.00

Approved Credit Card \$74019.00

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

Total Revenue Collected \$2938.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1038.71</u>

Net Due \$1879.29

Returns	03/29/2024	1	\$29.00
	04/01/2024	1	\$39.00
Totals		2	\$68.00