

ACH Settlement  
TF - TOADAL FITNESS LIVE OAK  
05/06/2024

Balance	\$75.00
Total EFT Submitted	\$2890.00
EFT Returns	\$-40.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2915.00

Approved Credit Card           \$75397.50

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

Total Revenue Collected           \$2915.00

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

Net Due                               \$2895.00

---

Returns	05/01/2024	1	\$40.00
---------	------------	---	---------

Totals		1	\$40.00
--------	--	---	---------