

ACH Settlement  
TF - TOADAL FITNESS LIVE OAK  
06/10/2024

Balance	\$75.00
Total EFT Submitted	\$2945.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3020.00

Approved Credit Card           \$74349.00

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

Total Revenue Collected           \$3020.00

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

Net Due                               \$3000.00

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Returns

Totals                               0    \$0.00