

ACH Settlement
TF - TOADAL FITNESS LIVE OAK
06/17/2024

Total EFT Submitted	\$4598.70
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4598.70

Approved Credit Card \$54100.00

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

Total Revenue Collected \$4598.70

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

Net Due \$4578.70

Returns

Totals 0 \$0.00