

ACH Settlement  
TF - TOADAL FITNESS LIVE OAK  
07/09/2024

Balance	\$-87.00
Resubmits	\$75.00
Total EFT Submitted	\$2899.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2887.00

Approved Credit Card \$0.00

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

Total Revenue Collected \$2887.00

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

Net Due \$2867.00

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Returns

Totals 0 \$0.00