

ACH Settlement
TF - TOADAL FITNESS LIVE OAK
08/07/2024

Balance	\$120.00
Total EFT Submitted	\$2978.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3098.00

Approved Credit Card \$73050.50

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

Total Revenue Collected \$3098.00

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

Net Due \$3078.00

Returns

Totals 0 \$0.00