

ACH Settlement
TF - TOADAL FITNESS LIVE OAK
11/27/2024

Total EFT Submitted	\$237.00
EFT Returns	\$-59.00
Return Item Fees	\$-10.00
Total EFT for Disbursement	\$168.00

Approved Credit Card	\$1788.00
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Collections	\$0.00
Credit Card Discount	\$0.00
Total	<u>\$0.00</u>

Total Revenue Collected	\$168.00
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Wire Transfer Fee	\$-20.00
Service Fees	\$0.00

Net Due	\$148.00
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Returns	11/20/2024	1	\$59.00
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Totals	1	\$59.00
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