

ACH Settlement  
TF - TOADAL FITNESS LIVE OAK  
12/05/2024

Balance	\$39.00
Resubmits	\$64.00
Total EFT Submitted	\$3548.00
EFT Returns	\$-139.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$3502.00

Approved Credit Card           \$78491.00

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

Total Revenue Collected           \$3502.00

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

Net Due                               \$3482.00

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Returns	12/05/2024	1	\$139.00
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Totals		1	\$139.00
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