

ACH Settlement  
TF - TOADAL FITNESS LIVE OAK  
12/30/2024

Resubmits	\$600.00
Total EFT Submitted	\$237.00
EFT Returns	\$-628.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$169.00

Approved Credit Card            \$2386.00

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

Total Revenue Collected            \$169.00

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

Net Due                                    \$149.00

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Returns	12/18/2024	2	\$108.00
	12/20/2024	2	\$520.00
Totals		4	\$628.00