

ACH Settlement
TF - TOADAL FITNESS LIVE OAK
01/27/2025

Total EFT Submitted	\$328.25
EFT Returns	\$-59.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$259.25

Approved Credit Card	\$2090.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$259.25
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$239.25
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Returns	01/21/2025	1	\$59.00
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Totals		1	\$59.00
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