

ACH Settlement  
TF - TOADAL FITNESS LIVE OAK  
02/17/2025

Total EFT Submitted	\$4788.70
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4788.70

Approved Credit Card        \$58262.00

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

Total Revenue Collected        \$4788.70

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

Net Due                                \$4768.70

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Returns

Totals                                0        \$0.00