

ACH Settlement
TF - TOADAL FITNESS LIVE OAK
03/17/2025

Total EFT Submitted	\$4560.70
EFT Returns	\$-133.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$4397.70

Approved Credit Card	\$58615.50
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4397.70
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$4377.70
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Returns	03/07/2025	1	\$19.00
	03/10/2025	2	\$114.00
Totals		3	\$133.00