

ACH Settlement
T4 - TONE BODY FITNESS
04/15/2024

Total EFT Submitted	\$349.94
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$349.94

Approved Credit Card \$9127.50

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

Total Revenue Collected \$349.94

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-179.85</u>
Net Due	\$150.09

Returns

Totals 0 \$0.00