

ACH Settlement
T4 - TONE BODY FITNESS
05/15/2024

Total EFT Submitted	\$409.93
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$409.93

Approved Credit Card \$9887.37

Collections	\$44.99
Credit Card Discount	<u>\$-1.80</u>
Total	\$43.19

Total Revenue Collected \$453.12

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-179.70</u>
Net Due	\$253.42

Returns

Totals 0 \$0.00