

ACH Settlement
T4 - TONE BODY FITNESS
07/15/2024

Total EFT Submitted	\$469.92
EFT Returns	\$-59.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$399.93

Approved Credit Card \$10678.22

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

Total Revenue Collected \$399.93

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-180.00</u>
Net Due	\$199.93

Returns	06/20/2024	1	\$59.99
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Totals		1	\$59.99
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