

ACH Settlement  
T4 - TONE BODY FITNESS  
12/16/2024

Total EFT Submitted	\$734.88
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$734.88

Approved Credit Card        \$11517.16

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

Total Revenue Collected        \$734.88

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-180.30</u>
Net Due	\$534.58

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Returns

Totals                                0        \$0.00