

ACH Settlement
T4 - TONE BODY FITNESS
01/15/2025

Total EFT Submitted	\$804.87
EFT Returns	\$-59.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$734.88

Approved Credit Card \$10666.34

Collections	\$30.00
Credit Card Discount	<u>\$-1.20</u>
Total	\$28.80

Total Revenue Collected \$763.68

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-180.45</u>
Net Due	\$563.23

Returns	12/24/2024	1	\$59.99
Totals		1	\$59.99