

ACH Settlement
T4 - TONE BODY FITNESS
02/17/2025

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 \$13071.26

Collections	\$474.90
Credit Card Discount	<u>\$-19.00</u>
Total	\$455.90

Total Revenue Collected \$1190.78

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-180.45</u>
Net Due	\$990.33

Returns	01/17/2025	1	\$59.99
---------	------------	---	---------

Totals		1	\$59.99
--------	--	---	---------