

ACH Settlement
T4 - TONE BODY FITNESS
09/15/2025

Total EFT Submitted	\$1133.85
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1133.85

Approved Credit Card	\$14046.27
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1133.85
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-180.75</u>
Net Due	\$933.10

Returns

Totals	0	\$0.00
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