

ACH Settlement
T4 - TONE BODY FITNESS
12/15/2025

Balance	\$-200.00
Total EFT Submitted	\$1008.87
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$808.87

Approved Credit Card \$14410.37

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

Total Revenue Collected \$808.87

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-180.75</u>

Net Due \$608.12

Returns

Totals 0 \$0.00