

ACH Settlement  
T4 - TONE BODY FITNESS  
02/16/2026

Total EFT Submitted	\$878.89
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$878.89

Approved Credit Card      \$14345.35

Collections	\$135.00
Credit Card Discount	<u>\$-5.40</u>
Total	\$129.60

Total Revenue Collected      \$1008.49

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-180.60</u>

Net Due      \$807.89

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Returns

Totals                              0      \$0.00