

ACH Settlement  
T4 - TONE BODY FITNESS  
03/15/2026

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      \$15748.25

Collections	\$588.93
Credit Card Discount	<u>\$-23.56</u>
Total	\$565.37

Total Revenue Collected      \$1444.26

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

Net Due      \$1243.51

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Returns

Totals      0      \$0.00