

ACH Settlement  
T4 - TONE BODY FITNESS  
04/15/2026

Total EFT Submitted	\$1078.86
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1078.86

Approved Credit Card      \$15471.30

Collections	\$129.98
Credit Card Discount	<u>-\$5.20</u>
Total	\$124.78

Total Revenue Collected      \$1203.64

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

Net Due      \$1002.89

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Returns

Totals      0      \$0.00