

ACH Settlement
7S - SOAR HEALTH CLUB
05/01/2024

Total EFT Submitted	\$1778.61
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1778.61

Approved Credit Card \$10550.34

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

Total Revenue Collected \$1778.61

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-193.79</u>
Net Due	\$1564.82

Returns

Totals 0 \$0.00