

ACH Settlement
7S - SOAR HEALTH CLUB
10/01/2024

Total EFT Submitted	\$1993.93
EFT Returns	\$-54.13
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1929.80

Approved Credit Card \$9445.19

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

Total Revenue Collected \$1929.80

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-193.64</u>
Net Due	\$1716.16

Returns	09/05/2024	1	\$54.13
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Totals		1	\$54.13
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