

ACH Settlement
7S - SOAR HEALTH CLUB
01/01/2025

Total EFT Submitted	\$1921.09
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1921.09

Approved Credit Card \$11007.09

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

Total Revenue Collected \$1921.09

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-193.19</u>

Net Due \$1707.90

Returns

Totals 0 \$0.00