

ACH Settlement
7S - SOAR HEALTH CLUB
04/01/2025

Total EFT Submitted	\$1922.78
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1922.78

Approved Credit Card \$9911.79

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

Total Revenue Collected \$1922.78

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-194.09</u>

Net Due \$1708.69

Returns

Totals 0 \$0.00