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

Total EFT Submitted	$0.00
EFT Returns	$-259.81
Return Item Fees	$-50.00
Total EFT for Disbursement	$-309.81

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-309.81

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-309.81

Returns	04/04/2025	5	$259.81
Totals		5	$259.81