ACH Settlement
7S - SOAR HEALTH CLUB
06/05/2025

Total EFT Submitted	$0.00
EFT Returns	$-438.91
Return Item Fees	$-30.00
Total EFT for Disbursement	$-468.91

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-468.91

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-468.91

Returns	06/04/2025	1	$54.13
	06/05/2025	2	$384.78
Totals		3	$438.91