

ACH Settlement
7S - SOAR HEALTH CLUB
07/08/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-756.25
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-796.25

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

Total Revenue Collected	\$-796.25
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-796.25
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Returns	07/03/2025	2	\$203.21
	07/07/2025	2	\$553.04

Totals		4	\$756.25
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