

ACH Settlement
7S - SOAR HEALTH CLUB
09/02/2025

Total EFT Submitted	\$1913.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1913.00

Approved Credit Card	\$9450.94
----------------------	-----------

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

Total Revenue Collected	\$1913.00
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-192.74</u>

Net Due	\$1700.26
---------	-----------

Returns

Totals	0	\$0.00
--------	---	--------