

ACH Settlement  
7S - SOAR HEALTH CLUB  
10/01/2025

Total EFT Submitted	\$1917.03
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1917.03

Approved Credit Card        \$9410.39

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

Total Revenue Collected        \$1917.03

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-192.89</u>

Net Due        \$1704.14

---

Returns

Totals                                0        \$0.00