

ACH Settlement
7S - SOAR HEALTH CLUB
11/03/2025

Total EFT Submitted	\$2055.29
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2055.29

Approved Credit Card \$9335.39

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

Total Revenue Collected \$2055.29

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

Net Due \$1842.55

Returns

Totals 0 \$0.00