

ACH Settlement
7S - SOAR HEALTH CLUB
11/06/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-474.78
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-484.78

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	\$-484.78
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-484.78
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Returns	11/05/2025	1	\$474.78
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Totals		1	\$474.78
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