

ACH Settlement
7S - SOAR HEALTH CLUB
12/01/2025

Balance	\$-100.00
Total EFT Submitted	\$2171.91
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2071.91

Approved Credit Card \$9548.52

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

Total Revenue Collected \$2071.91

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

Net Due \$1859.02

Returns

Totals 0 \$0.00