

ACH Settlement  
7S - SOAR HEALTH CLUB  
02/02/2026

Total EFT Submitted	\$2535.02
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2535.02

Approved Credit Card	\$10192.55
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2535.02
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-193.04</u>

Net Due	\$2321.98
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Returns

Totals	0	\$0.00
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