

ACH Settlement  
7S - SOAR HEALTH CLUB  
03/06/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-224.85
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-244.85

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	\$-244.85
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-244.85
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Returns	03/04/2026	1	\$159.90
	03/05/2026	1	\$64.95
Totals		2	\$224.85