

ACH Settlement
7S - SOAR HEALTH CLUB
04/07/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-473.21
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-503.21

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	\$-503.21
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-503.21
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Returns	04/03/2026	1	\$254.85
	04/06/2026	2	\$218.36
Totals		3	\$473.21