ACH Settlement
C4 - SOUTH BEACH FITNESS SPA
05/01/2024

Total EFT Submitted	$5477.26
EFT Returns	$-80.24
Return Item Fees	$-20.00
Total EFT for Disbursement	$5377.02

Approved Credit Card	$32189.68

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$5377.02

Wire Transfer Fee	$-20.00
Service Fees	$-388.03
Net Due	$4968.99

Returns	04/02/2024	1	$42.79
	04/04/2024	1	$37.45
Totals		2	$80.24