

ACH Settlement  
C4 - SOUTH BEACH FITNESS SPA  
05/09/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-109.90
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-119.90

Approved Credit Card \$0.00

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

Total Revenue Collected \$-119.90

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

Net Due \$-119.90

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Returns	05/06/2024	1	\$109.90
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Totals		1	\$109.90
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