

ACH Settlement  
C4 - SOUTH BEACH FITNESS SPA  
06/01/2024

Total EFT Submitted	\$5707.15
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5707.15

Approved Credit Card        \$31339.82

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

Total Revenue Collected        \$5707.15

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-397.15</u>
Net Due	\$5290.00

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Returns

Totals                                0        \$0.00