

ACH Settlement  
C4 - SOUTH BEACH FITNESS SPA  
08/08/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-370.04
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-390.04

Approved Credit Card                \$0.00

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

Total Revenue Collected                \$-390.04

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

Net Due                                        \$-390.04

---

Returns	08/02/2024	1	\$42.79
	08/06/2024	1	\$327.25
Totals		2	\$370.04