

ACH Settlement
C4 - SOUTH BEACH FITNESS SPA
09/02/2024

Total EFT Submitted	\$5041.87
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5041.87

Approved Credit Card \$30719.65

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

Total Revenue Collected \$5041.87

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-379.10</u>
Net Due	\$4642.77

Returns

Totals 0 \$0.00