

ACH Settlement  
C4 - SOUTH BEACH FITNESS SPA  
10/01/2024

Total EFT Submitted	\$5228.48
EFT Returns	\$-58.83
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$5149.65

Approved Credit Card            \$29869.98

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

Total Revenue Collected            \$5149.65

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-391.96</u>
Net Due	\$4737.69

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Returns	09/05/2024	2	\$58.83
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Totals		2	\$58.83
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