

ACH Settlement
C4 - SOUTH BEACH FITNESS SPA
11/01/2024

Total EFT Submitted	\$6040.03
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6040.03

Approved Credit Card \$35425.59

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

Total Revenue Collected \$6040.03

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-635.59</u>

Net Due \$5384.44

Returns

Totals 0 \$0.00