ACH Settlement
C4 - SOUTH BEACH FITNESS SPA
12/02/2024

Total EFT Submitted	$4853.59
EFT Returns	$-26.75
Return Item Fees	$-10.00
Total EFT for Disbursement	$4816.84

Approved Credit Card	$27314.90

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4816.84

Wire Transfer Fee	$-20.00
Service Fees	$-359.42
Net Due	$4437.42

Returns	11/06/2024	1	$26.75
Totals		1	$26.75