ACH Settlement
C4 - SOUTH BEACH FITNESS SPA
01/07/2025

Total EFT Submitted	$0.00
EFT Returns	$-158.02
Return Item Fees	$-20.00
Total EFT for Disbursement	$-178.02

Approved Credit Card $0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-178.02

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-178.02

Returns	01/06/2025	2	$158.02
Totals		2	$158.02