

ACH Settlement  
C4 - SOUTH BEACH FITNESS SPA  
06/02/2025

Total EFT Submitted	\$4255.03
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4255.03

Approved Credit Card        \$25451.96

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

Total Revenue Collected        \$4255.03

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-351.74</u>

Net Due        \$3883.29

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Returns

Totals                                0        \$0.00