ACH Settlement
C4 - SOUTH BEACH FITNESS SPA
06/15/2025

Total EFT Submitted	$306.69
EFT Returns	$-85.58
Return Item Fees	$-20.00
Total EFT for Disbursement	$201.11

Approved Credit Card	$1011.58

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$201.11

Wire Transfer Fee	$-20.00
Service Fees	$-11.60
Net Due	$169.51

Returns	06/05/2025	2	$85.58
Totals		2	$85.58