

ACH Settlement
C4 - SOUTH BEACH FITNESS SPA
07/15/2025

Total EFT Submitted	\$231.61
EFT Returns	\$-120.58
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$101.03

Approved Credit Card	\$835.94
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$101.03
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-20.00</u>

Net Due	\$61.03
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Returns	07/07/2025	1	\$120.58
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Totals		1	\$120.58
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