

ACH Settlement
C4 - SOUTH BEACH FITNESS SPA
08/15/2025

Total EFT Submitted	\$26.75
EFT Returns	\$-42.79
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-26.04

Approved Credit Card	\$751.51
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-26.04
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-26.04
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Returns	08/14/2025	1	\$42.79
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Totals		1	\$42.79
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