

ACH Settlement
C4 - SOUTH BEACH FITNESS SPA
09/05/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-346.87
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-396.87

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

Total Revenue Collected	\$-396.87
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-396.87
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Returns	09/03/2025	1	\$145.58
	09/04/2025	4	\$201.29

Totals		5	\$346.87
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