

ACH Settlement
C4 - SOUTH BEACH FITNESS SPA
11/17/2025

Total EFT Submitted	\$668.26
EFT Returns	\$-16.04
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$642.22

Approved Credit Card	\$5437.62
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$642.22
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-8.56</u>

Net Due	\$613.66
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Returns	11/06/2025	1	\$16.04
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Totals		1	\$16.04
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