

ACH Settlement  
C4 - SOUTH BEACH FITNESS SPA  
12/15/2025

Total EFT Submitted	\$74.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$74.00

Approved Credit Card            \$839.51

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

Total Revenue Collected            \$74.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-8.72</u>

Net Due                                    \$45.28

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Returns

Totals                                    0    \$0.00