

ACH Settlement  
C4 - SOUTH BEACH FITNESS SPA  
01/15/2026

Total EFT Submitted	\$180.61
EFT Returns	\$-85.58
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$75.03

Approved Credit Card	\$520.51
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$75.03
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$55.03
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Returns	01/06/2026	1	\$42.79
	01/13/2026	1	\$42.79
Totals		2	\$85.58