

ACH Settlement
C4 - SOUTH BEACH FITNESS SPA
03/23/2026

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|----------------------------|-----------------|
| Total EFT Submitted | \$0.00 |
| EFT Returns | \$-37.45 |
| Return Item Fees | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$-47.45 |

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

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|-------------------------|----------|
| Total Revenue Collected | \$-47.45 |
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|-------------------|---------------|
| Wire Transfer Fee | \$0.00 |
| Service Fees | <u>\$0.00</u> |

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|---------|----------|
| Net Due | \$-47.45 |
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|---------|------------|---|---------|
| Returns | 02/06/2026 | 1 | \$37.45 |
|---------|------------|---|---------|

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|--------|--|---|---------|
| Totals | | 1 | \$37.45 |
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