

ACH Settlement
6S - SOUTHERN FITNESS
05/01/2024

Balance	\$-25.00
Total EFT Submitted	\$752.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$727.50

Approved Credit Card	\$1592.50
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$727.50
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$707.50
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Returns

Totals	0	\$0.00
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