

ACH Settlement
6S - SOUTHERN FITNESS
05/06/2024

Total EFT Submitted	\$140.00
EFT Returns	\$-87.50
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$32.50

Approved Credit Card \$105.00

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

Total Revenue Collected \$32.50

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$12.50

Returns	05/02/2024	1	\$35.00
	05/03/2024	1	\$52.50
Totals		2	\$87.50