

ACH Settlement
6S - SOUTHERN FITNESS
06/01/2024

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

Approved Credit Card \$1452.50

Collections	\$55.00
Credit Card Discount	<u>\$-2.20</u>
Total	\$52.80

Total Revenue Collected \$805.30

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-97.25</u>
Net Due	\$688.05

Returns

Totals 0 \$0.00