

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

Total EFT Submitted	\$175.00
EFT Returns	\$-105.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$40.00

Approved Credit Card            \$157.50

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

Total Revenue Collected            \$40.00

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

Net Due                                    \$20.00

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Returns	06/04/2024	2	\$70.00
	06/05/2024	1	\$35.00

Totals		3	\$105.00
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