

ACH Settlement
6S - SOUTHERN FITNESS
07/11/2024

Total EFT Submitted	\$105.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$105.00

Approved Credit Card \$385.00

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

Total Revenue Collected \$105.00

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

Net Due \$85.00

Returns

Totals 0 \$0.00