

ACH Settlement
6S - SOUTHERN FITNESS
09/16/2024

Total EFT Submitted	\$122.50
EFT Returns	\$-17.50
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$95.00

Approved Credit Card \$490.00

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

Total Revenue Collected \$95.00

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

Net Due \$75.00

Returns	09/12/2024	1	\$17.50
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Totals		1	\$17.50
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