

ACH Settlement  
6S - SOUTHERN FITNESS  
10/01/2024

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            \$1522.50

Collections	\$45.00
Credit Card Discount	<u>\$-1.80</u>
Total	\$43.20

Total Revenue Collected            \$795.70

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-84.30</u>

Net Due            \$691.40

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Returns

Totals                            0    \$0.00