

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

Total EFT Submitted	\$122.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$122.50

Approved Credit Card \$420.00

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

Total Revenue Collected \$122.50

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

Net Due \$102.50

Returns

Totals 0 \$0.00