

ACH Settlement
6S - SOUTHERN FITNESS
11/06/2024

Total EFT Submitted	\$105.00
EFT Returns	\$-87.50
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-2.50

Approved Credit Card \$420.00

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

Total Revenue Collected \$-2.50

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

Net Due \$-2.50

Returns	11/04/2024	1	\$35.00
	11/05/2024	1	\$52.50
Totals		2	\$87.50