

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

| | |
|----------------------------|---------------|
| Balance | \$-2.50 |
| Total EFT Submitted | \$244.50 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$242.00 |

Approved Credit Card \$525.00

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

Total Revenue Collected \$242.00

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

Net Due \$222.00

Returns

Totals 0 \$0.00