

ACH Settlement  
6S - SOUTHERN FITNESS  
11/27/2024

Balance	\$-10.00
Total EFT Submitted	\$17.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$7.50

Approved Credit Card            \$367.50

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

Total Revenue Collected            \$7.50

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

Net Due                                    \$-12.50

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Returns

Totals                                    0    \$0.00