

ACH Settlement  
6S - SOUTHERN FITNESS  
12/16/2024

Total EFT Submitted	\$70.00
EFT Returns	\$-70.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-20.00

Approved Credit Card            \$630.00

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

Total Revenue Collected            \$-20.00

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

Net Due                                    \$-20.00

Returns	12/16/2024	2	\$70.00
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Totals		2	\$70.00
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