

ACH Settlement
6S - SOUTHERN FITNESS
01/01/2025

Total EFT Submitted	\$717.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$717.00

Approved Credit Card	\$455.00
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Collections	\$90.00
Credit Card Discount	<u>\$-3.60</u>
Total	\$86.40

Total Revenue Collected	\$803.40
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-85.05</u>

Net Due	\$698.35
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Returns

Totals	0	\$0.00
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