

ACH Settlement
6S - SOUTHERN FITNESS
01/15/2025

Total EFT Submitted	\$70.00
EFT Returns	\$-17.50
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$42.50

Approved Credit Card	\$665.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$42.50
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$22.50
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Returns	01/14/2025	1	\$17.50
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Totals		1	\$17.50
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