

ACH Settlement
6S - SOUTHERN FITNESS
02/17/2025

Total EFT Submitted	\$175.00
EFT Returns	\$-105.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$50.00

Approved Credit Card	\$822.50
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$50.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$30.00
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Returns	02/12/2025	2	\$105.00
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Totals		2	\$105.00
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