

ACH Settlement
6S - SOUTHERN FITNESS
02/20/2025

Total EFT Submitted	\$140.00
EFT Returns	\$-70.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$60.00

Approved Credit Card \$851.50

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

Total Revenue Collected \$60.00

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

Net Due \$40.00

Returns	02/19/2025	1	\$70.00
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Totals		1	\$70.00
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