

ACH Settlement
6S - SOUTHERN FITNESS
03/10/2025

Total EFT Submitted	\$279.50
EFT Returns	\$-87.50
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$172.00

Approved Credit Card	\$612.50
----------------------	----------

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

Total Revenue Collected	\$172.00
-------------------------	----------

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

Net Due	\$152.00
---------	----------

Returns	03/06/2025	2	\$87.50
---------	------------	---	---------

Totals		2	\$87.50
--------	--	---	---------