

ACH Settlement
6S - SOUTHERN FITNESS
03/20/2025

Total EFT Submitted	\$175.00
EFT Returns	\$-70.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$95.00

Approved Credit Card	\$1254.00
----------------------	-----------

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

Total Revenue Collected	\$95.00
-------------------------	---------

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

Net Due	\$75.00
---------	---------

Returns	03/19/2025	1	\$70.00
---------	------------	---	---------

Totals		1	\$70.00
--------	--	---	---------