

ACH Settlement
6S - SOUTHERN FITNESS
04/01/2025

Balance	\$-27.50
Total EFT Submitted	\$629.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$602.00

Approved Credit Card \$2087.50

Collections	\$45.00
Credit Card Discount	<u>\$-1.80</u>
Total	\$43.20

Total Revenue Collected \$645.20

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-86.10</u>

Net Due \$539.10

Returns

Totals 0 \$0.00