

ACH Settlement
6S - SOUTHERN FITNESS
04/15/2025

Total EFT Submitted	\$175.00
EFT Returns	\$-87.50
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$67.50

Approved Credit Card	\$980.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$67.50
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$47.50
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Returns	04/11/2025	1	\$52.50
	04/14/2025	1	\$35.00

Totals		2	\$87.50
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