

ACH Settlement  
6S - SOUTHERN FITNESS  
05/01/2025

Total EFT Submitted	\$559.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$559.50

Approved Credit Card	\$1860.00
----------------------	-----------

Collections	\$60.00
Credit Card Discount	<u>\$-2.40</u>
Total	\$57.60

Total Revenue Collected	\$617.10
-------------------------	----------

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

Net Due	\$511.00
---------	----------

---

Returns

Totals	0	\$0.00
--------	---	--------