

ACH Settlement
6S - SOUTHERN FITNESS
06/02/2025

Balance	\$-10.00
Total EFT Submitted	\$524.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$514.50

Approved Credit Card \$2192.50

Collections	\$90.00
Credit Card Discount	<u>\$-3.60</u>
Total	\$86.40

Total Revenue Collected \$600.90

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-85.50</u>

Net Due \$495.40

Returns

Totals 0 \$0.00