

ACH Settlement
6S - SOUTHERN FITNESS
07/01/2025

Balance	\$-55.00
Total EFT Submitted	\$524.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$469.50

Approved Credit Card \$2140.00

Collections	\$192.50
Credit Card Discount	<u>\$-7.70</u>
Total	\$184.80

Total Revenue Collected \$654.30

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-85.80</u>

Net Due \$548.50

Returns

Totals 0 \$0.00