

ACH Settlement  
6S - SOUTHERN FITNESS  
08/01/2025

Balance	\$-10.00
Total EFT Submitted	\$542.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$532.50

Approved Credit Card            \$1977.50

Collections	\$332.50
Credit Card Discount	<u>\$-13.30</u>
Total	\$319.20

Total Revenue Collected            \$851.70

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

Net Due            \$745.90

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Returns

Totals                            0    \$0.00