

ACH Settlement
6S - SOUTHERN FITNESS
08/11/2025

Total EFT Submitted	\$297.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$297.00

Approved Credit Card	\$700.00
----------------------	----------

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

Total Revenue Collected	\$297.00
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$277.00
---------	----------

Returns

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