

ACH Settlement
6S - SOUTHERN FITNESS
08/15/2025

Total EFT Submitted	\$175.00
EFT Returns	\$-35.00
Return Item Fees	\$-10.00
Total EFT for Disbursement	\$130.00

Approved Credit Card	\$1347.50
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Collections	\$0.00
Credit Card Discount	\$0.00
Total	<u>\$0.00</u>

Total Revenue Collected	\$130.00
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Wire Transfer Fee	\$-20.00
Service Fees	\$0.00

Net Due	\$110.00
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Returns	08/13/2025	1	\$35.00
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Totals	1	\$35.00
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