

ACH Settlement
6S - SOUTHERN FITNESS
09/15/2025

Total EFT Submitted	\$210.00
EFT Returns	\$-35.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$165.00

Approved Credit Card	\$1085.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$165.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$145.00
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Returns	09/12/2025	1	\$35.00
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Totals		1	\$35.00
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