

ACH Settlement
6S - SOUTHERN FITNESS
09/22/2025

Total EFT Submitted	\$315.00
EFT Returns	\$-35.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$270.00

Approved Credit Card \$1692.50

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

Total Revenue Collected \$270.00

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

Net Due \$250.00

Returns	09/17/2025	1	\$35.00
Totals		1	\$35.00