

ACH Settlement  
6S - SOUTHERN FITNESS  
10/01/2025

Total EFT Submitted	\$472.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$472.50

Approved Credit Card	\$2292.50
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Collections	\$232.50
Credit Card Discount	<u>\$-9.30</u>
Total	\$223.20

Total Revenue Collected	\$695.70
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-87.90</u>

Net Due	\$587.80
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Returns

Totals	0	\$0.00
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