

ACH Settlement
6S - SOUTHERN FITNESS
10/06/2025

Total EFT Submitted	\$245.00
EFT Returns	\$-70.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$155.00

Approved Credit Card \$525.00

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

Total Revenue Collected \$155.00

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

Net Due \$135.00

Returns	10/02/2025	2	\$70.00
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Totals		2	\$70.00
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