

ACH Settlement
6S - SOUTHERN FITNESS
10/20/2025

Total EFT Submitted	\$245.00
EFT Returns	\$-35.00
Return Item Fees	\$-10.00
Total EFT for Disbursement	<u>\$200.00</u>

Approved Credit Card	\$1675.00
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Collections	\$0.00
Credit Card Discount	\$0.00
Total	\$0.00

Total Revenue Collected	\$200.00
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Wire Transfer Fee	\$-20.00
Service Fees	\$0.00

Net Due	\$180.00
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Returns	10/16/2025	1	\$35.00
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Totals	1	\$35.00
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