

ACH Settlement  
6S - SOUTHERN FITNESS  
10/29/2025

Total EFT Submitted	\$87.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$87.50

Approved Credit Card            \$420.00

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

Total Revenue Collected            \$87.50

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

Net Due                                    \$67.50

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Returns

Totals                                    0    \$0.00