

ACH Settlement
6S - SOUTHERN FITNESS
11/03/2025

Total EFT Submitted	\$385.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$385.00

Approved Credit Card	\$2467.50
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Collections	\$232.50
Credit Card Discount	<u>\$-9.30</u>
Total	\$223.20

Total Revenue Collected	\$608.20
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-85.80</u>

Net Due	\$502.40
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Returns

Totals	0	\$0.00
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