

ACH Settlement  
6S - SOUTHERN FITNESS  
11/26/2025

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$87.50         |
| EFT Returns                | \$-35.00        |
| Return Item Fees           | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$42.50         |

Approved Credit Card            \$385.00

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

Total Revenue Collected            \$42.50

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

Net Due                                    \$22.50

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|         |            |   |         |
|---------|------------|---|---------|
| Returns | 11/21/2025 | 1 | \$35.00 |
|---------|------------|---|---------|

|        |  |   |         |
|--------|--|---|---------|
| Totals |  | 1 | \$35.00 |
|--------|--|---|---------|