

ACH Settlement
6S - SOUTHERN FITNESS
12/01/2025

Balance	\$-100.00
Total EFT Submitted	\$350.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$250.00

Approved Credit Card \$2275.00

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

Total Revenue Collected \$250.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-85.35</u>

Net Due \$144.65

Returns

Totals 0 \$0.00