

ACH Settlement
6S - SOUTHERN FITNESS
12/29/2025

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
---------	---------

Returns	12/23/2025	1	\$35.00
---------	------------	---	---------

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