

ACH Settlement  
6S - SOUTHERN FITNESS  
01/02/2026

|                            |               |
|----------------------------|---------------|
| 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 | \$2380.00 |
|----------------------|-----------|

|                      |                 |
|----------------------|-----------------|
| Collections          | \$370.00        |
| Credit Card Discount | <u>\$-14.80</u> |
| Total                | \$355.20        |

|                         |          |
|-------------------------|----------|
| Total Revenue Collected | \$740.20 |
|-------------------------|----------|

|                   |                 |
|-------------------|-----------------|
| Wire Transfer Fee | \$-20.00        |
| Service Fees      | <u>\$-84.90</u> |

|         |          |
|---------|----------|
| Net Due | \$635.30 |
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Returns

|        |   |        |
|--------|---|--------|
| Totals | 0 | \$0.00 |
|--------|---|--------|