

ACH Settlement  
6S - SOUTHERN FITNESS  
01/05/2026

Total EFT Submitted	\$245.00
EFT Returns	\$-52.50
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$182.50

Approved Credit Card	\$770.00
----------------------	----------

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

Total Revenue Collected	\$182.50
-------------------------	----------

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

Net Due	\$162.50
---------	----------

---

Returns	01/05/2026	1	\$52.50
---------	------------	---	---------

Totals		1	\$52.50
--------	--	---	---------