

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

Total EFT Submitted	\$332.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$332.50

Approved Credit Card	\$2450.00
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Collections	\$177.50
Credit Card Discount	<u>\$-7.10</u>
Total	\$170.40

Total Revenue Collected	\$502.90
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-84.90</u>

Net Due	\$398.00
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Returns

Totals	0	\$0.00
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