

ACH Settlement  
6S - SOUTHERN FITNESS  
02/20/2026

Total EFT Submitted	\$105.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$105.00

Approved Credit Card	\$1937.50
----------------------	-----------

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

Total Revenue Collected	\$105.00
-------------------------	----------

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

Net Due	\$85.00
---------	---------

---

Returns

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