

ACH Settlement
6S - SOUTHERN FITNESS
03/15/2026

Total EFT Submitted	\$402.50
EFT Returns	\$-140.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$222.50

Approved Credit Card	\$2419.50
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$222.50
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$202.50
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Returns	03/11/2026	3	\$87.50
	03/12/2026	1	\$52.50
Totals		4	\$140.00