

ACH Settlement  
6S - SOUTHERN FITNESS  
04/01/2026

Total EFT Submitted	\$805.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$805.00

Approved Credit Card	\$3097.50
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Collections	\$52.50
Credit Card Discount	<u>\$-2.10</u>
Total	\$50.40

Total Revenue Collected	\$855.40
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-91.65</u>

Net Due	\$743.75
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Returns

Totals	0	\$0.00
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