

ACH Settlement
6S - SOUTHERN FITNESS
04/10/2026

Total EFT Submitted	\$694.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$694.50

Approved Credit Card	\$1487.50
----------------------	-----------

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

Total Revenue Collected	\$694.50
-------------------------	----------

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

Net Due	\$674.50
---------	----------

Returns

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