

ACH Settlement
SL - SALON FITNESS
03/17/2024

Total EFT Submitted	\$700.88
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$700.88

Approved Credit Card \$8672.93

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

Total Revenue Collected \$700.88

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-291.65</u>
Net Due	\$389.23

Returns

Totals 0 \$0.00