

ACH Settlement
SL - SALON FITNESS
06/17/2024

| | |
|----------------------------|---------------|
| Total EFT Submitted | \$726.87 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$726.87 |

Approved Credit Card \$9094.68

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|----------------------|-----------------|
| Collections | \$339.82 |
| Credit Card Discount | <u>\$-13.59</u> |
| Total | \$326.23 |

Total Revenue Collected \$1053.10

| | |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-291.80</u> |
| Net Due | \$741.30 |

Returns

Totals 0 \$0.00