

ACH Settlement
SL - SALON FITNESS
07/15/2024

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 \$8590.88

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

Total Revenue Collected \$726.87

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-291.80</u>
Net Due	\$415.07

Returns

Totals 0 \$0.00