ACH Settlement
SL - SALON FITNESS
10/15/2024

Total EFT Submitted	$656.86
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$656.86

Approved Credit Card	$8656.90

Collections	$195.00
Credit Card Discount	$-7.80
Total	$187.20

Total Revenue Collected	$844.06

Wire Transfer Fee	$-20.00
Service Fees	$-291.65
Net Due	$532.41

Returns

Totals	0	$0.00