ACH Settlement
SL - SALON FITNESS
01/15/2025

Total EFT Submitted	$692.84
EFT Returns	$-29.99
Return Item Fees	$-10.00
Total EFT for Disbursement	$652.85

Approved Credit Card	$8119.10

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$652.85

Wire Transfer Fee	$-20.00
Service Fees	$-291.80
Net Due	$341.05

Returns	12/17/2024	1	$29.99
Totals		1	$29.99