

ACH Settlement
SL - SALON FITNESS
06/15/2025

Total EFT Submitted	\$744.83
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$744.83

Approved Credit Card	\$8479.99
----------------------	-----------

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

Total Revenue Collected	\$744.83
-------------------------	----------

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

Net Due	\$433.03
---------	----------

Returns

Totals	0	\$0.00
--------	---	--------