ACH Settlement
SL - SALON FITNESS
08/15/2025

Total EFT Submitted	$704.84
EFT Returns	$-29.99
Return Item Fees	$-10.00
Total EFT for Disbursement	$664.85

Approved Credit Card	$8627.91

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$664.85

Wire Transfer Fee	$-20.00
Service Fees	$-291.95
Net Due	$352.90

Returns	07/17/2025	1	$29.99
Totals		1	$29.99