

ACH Settlement
SL - SALON FITNESS
10/15/2025

Total EFT Submitted	\$756.82
EFT Returns	\$-29.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$716.83

Approved Credit Card	\$8340.07
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$716.83
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-291.95</u>
Net Due	\$404.88

Returns	09/18/2025	1	\$29.99
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Totals		1	\$29.99
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