ACH Settlement
SL - SALON FITNESS
12/15/2025

Balance	$-200.00
Total EFT Submitted	$726.83
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$526.83

Approved Credit Card	$8669.96

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$526.83

Wire Transfer Fee	$-20.00
Service Fees	$-292.25
Net Due	$214.58

Returns

Totals	0	$0.00