

ACH Settlement
SL - SALON FITNESS
01/15/2026

Total EFT Submitted	\$726.83
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$726.83

Approved Credit Card	\$8158.13
----------------------	-----------

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

Total Revenue Collected	\$726.83
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-292.10</u>

Net Due	\$414.73
---------	----------

Returns

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