

ACH Settlement
SL - SALON FITNESS
02/16/2026

Total EFT Submitted	\$666.85
EFT Returns	\$-29.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$626.86

Approved Credit Card	\$8439.02
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$626.86
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-292.10</u>

Net Due	\$314.76
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Returns	01/20/2026	1	\$29.99
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Totals		1	\$29.99
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