

ACH Settlement
SL - SALON FITNESS
03/15/2026

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|----------------------------|---------------|
| Total EFT Submitted | \$666.85 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$666.85 |

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|----------------------|-----------|
| Approved Credit Card | \$8731.94 |
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|----------------------|----------------|
| Collections | \$246.90 |
| Credit Card Discount | <u>\$-9.88</u> |
| Total | \$237.02 |

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|-------------------------|----------|
| Total Revenue Collected | \$903.87 |
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|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-291.80</u> |

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|---------|----------|
| Net Due | \$592.07 |
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Returns

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