

ACH Settlement
3S - STEELMILL GYM
05/01/2024

Balance	\$-198.22
Total EFT Submitted	\$162.37
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$-35.85

Approved Credit Card \$22513.00

Collections	\$306.69
Credit Card Discount	<u>\$-12.27</u>
Total	\$294.42

Total Revenue Collected \$258.57

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-258.57</u>

Net Due \$0.00

Returns

Totals 0 \$0.00