ACH Settlement
3S - STEELMILL GYM
06/01/2024

Total EFT Submitted	$162.37
EFT Returns	$-64.95
Return Item Fees	$-10.00
Total EFT for Disbursement	$87.42

Approved Credit Card	$23065.83

Collections	$290.00
Credit Card Discount	$-11.60
Total	$278.40

Total Revenue Collected	$365.82

Wire Transfer Fee	$0.00
Service Fees	$-365.82
Net Due	$0.00

Returns	05/06/2024	1	$64.95
Totals		1	$64.95