ACH Settlement
3S - STEELMILL GYM
07/01/2024

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

Approved Credit Card $22361.53

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$87.42

Wire Transfer Fee	$0.00
Service Fees	$-87.42
Net Due	$0.00

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