ACH Settlement
3S - STEELMILL GYM
10/01/2024

Total EFT Submitted	$97.42
EFT Returns	$-54.12
Return Item Fees	$-10.00
Total EFT for Disbursement	$33.30

Approved Credit Card	$22230.08

Collections	$130.00
Credit Card Discount	$-5.20
Total	$124.80

Total Revenue Collected	$158.10

Wire Transfer Fee	$0.00
Service Fees	$-158.1
Net Due	$0.00

Returns	09/05/2024	1	$54.12
Totals		1	$54.12