ACH Settlement
3S - STEELMILL GYM
12/02/2024

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

Approved Credit Card $22098.77

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$33.30

Wire Transfer Fee	$0.00
Service Fees	$-33.3
Net Due	$0.00

Returns	11/06/2024	1	$54.12
Totals		1	$54.12