ACH Settlement
3S - STEELMILL GYM
01/01/2025

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

Approved Credit Card $22494.73

Collections	$120.00
Credit Card Discount	$-4.80
Total	$115.20

Total Revenue Collected	$148.50

Wire Transfer Fee	$0.00
Service Fees	$-148.5
Net Due	$0.00

Returns	12/05/2024	1	$54.12
Totals		1	$54.12