

ACH Settlement
3S - STEELMILL GYM
02/01/2025

Total EFT Submitted	\$97.42
EFT Returns	\$-54.12
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$33.30

Approved Credit Card	\$23259.93
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$33.30
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-33.3</u>
Net Due	\$0.00

Returns	01/06/2025	1	\$54.12
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Totals		1	\$54.12
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