

ACH Settlement
3S - STEELMILL GYM
03/03/2025

Total EFT Submitted	\$135.30
EFT Returns	\$-54.12
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$71.18

Approved Credit Card	\$23174.46
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$71.18
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-71.18</u>

Net Due	\$0.00
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Returns	02/05/2025	1	\$54.12
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Totals		1	\$54.12
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