

ACH Settlement
3S - STEELMILL GYM
05/01/2025

Total EFT Submitted	\$135.30
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$135.30

Approved Credit Card	\$23481.07
----------------------	------------

Collections	\$490.04
Credit Card Discount	<u>\$-19.60</u>
Total	\$470.44

Total Revenue Collected	\$605.74
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-372.74</u>

Net Due	\$213.00
---------	----------

Returns

Totals	0	\$0.00
--------	---	--------