ACH Settlement
3S - STEELMILL GYM
05/07/2025

Total EFT Submitted	$0.00
EFT Returns	$-92.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$-112.00

Approved Credit Card $0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $-112.00

Wire Transfer Fee	$0.00
Service Fees	$0.00

Net Due $-112.00

Returns	05/05/2025	2	$92.00
Totals		2	$92.00