ACH Settlement
TX - STEELWORX GYM
06/01/2024

Resubmits	$213.00
Total EFT Submitted	$766.48
EFT Returns	$-122.33
Return Item Fees	$-30.00
Total EFT for Disbursement	$827.15

Approved Credit Card	$32461.79

Collections	$315.51
Credit Card Discount	$-12.62
Total	$302.89

Total Revenue Collected	$1130.04

Wire Transfer Fee	$-20.00
Service Fees	$-577.52
Net Due	$532.52

Returns	05/03/2024	1	$36.81
	05/06/2024	2	$85.52
Totals		3	$122.33