ACH Settlement
TX - STEELWORX GYM
06/17/2024

Total EFT Submitted	$858.00
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$858.00

Approved Credit Card $34983.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$858.00

Wire Transfer Fee	$-20.00
Service Fees	$-150.00
Net Due	$688.00

Returns

Totals	0	$0.00