ACH Settlement
TX - STEELWORX GYM
11/01/2024

Total EFT Submitted	$679.89
EFT Returns	$-36.81
Return Item Fees	$-10.00
Total EFT for Disbursement	$633.08

Approved Credit Card	$30553.46

Collections	$556.64
Credit Card Discount	$-22.27
Total	$534.37

Total Revenue Collected	$1167.45

Wire Transfer Fee	$-20.00
Service Fees	$-525.81
Net Due	$621.64

Returns	10/04/2024	1	$36.81
Totals		1	$36.81