ACH Settlement
TX - STEELWORX GYM
12/02/2024

Total EFT Submitted	$643.08
EFT Returns	$-73.62
Return Item Fees	$-20.00
Total EFT for Disbursement	$549.46

Approved Credit Card	$30792.81

Collections	$382.92
Credit Card Discount	$-15.32
Total	$367.60

Total Revenue Collected	$917.06

Wire Transfer Fee	$-20.00
Service Fees	$-521.49
Net Due	$375.57

Returns	11/06/2024	2	$73.62
Totals		2	$73.62