ACH Settlement
TX - STEELWORX GYM
01/01/2025

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

Approved Credit Card $30814.97

Collections	$516.00
Credit Card Discount	$-20.64
Total	$495.36

Total Revenue Collected $1044.82

Wire Transfer Fee	$-20.00
Service Fees	$-527.30
Net Due	$497.52

Returns	12/05/2024	2	$73.62
Totals		2	$73.62