

ACH Settlement  
TX - STEELWORX GYM  
02/06/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-110.43
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-140.43

Approved Credit Card            \$0.00

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected            \$-140.43

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due                                    \$-140.43

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Returns	02/05/2025	3	\$110.43
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Totals		3	\$110.43
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