ACH Settlement
TX - STEELWORX GYM
03/03/2025

Total EFT Submitted	$569.48
EFT Returns	$-51.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$508.48

Approved Credit Card	$32339.89

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$508.48

Wire Transfer Fee	$0.00
Service Fees	$-508.48
Net Due	$0.00

Returns	02/12/2025	1	$51.00
Totals		1	$51.00