

ACH Settlement
TX - STEELWORX GYM
04/04/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-80.11
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-100.11

Approved Credit Card \$0.00

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

Total Revenue Collected \$-100.11

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

Net Due \$-100.11

Returns	04/04/2025	2	\$80.11
Totals		2	\$80.11