ACH Settlement
TX - STEELWORX GYM
05/01/2025

Total EFT Submitted	$843.00
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$843.00

Approved Credit Card	$33121.48

Collections	$440.36
Credit Card Discount	$-17.61
Total	$422.75

Total Revenue Collected	$1265.75

Wire Transfer Fee	$-20.00
Service Fees	$-522.24
Net Due	$723.51

Returns

Totals	0	$0.00