ACH Settlement
TX - STEELWORX GYM
06/02/2025

Total EFT Submitted	$879.81
EFT Returns	$-169.30
Return Item Fees	$-40.00
Total EFT for Disbursement	$670.51

Approved Credit Card $33831.97

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$670.51

Wire Transfer Fee	$-20.00
Service Fees	$-528.21
Net Due	$122.30

Returns	05/06/2025	1	$43.30
	05/13/2025	1	$39.00
	05/19/2025	1	$35.00
	06/02/2025	1	$52.00
Totals		4	$169.30