

ACH Settlement
TX - STEELWORX GYM
06/05/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-201.73
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-251.73

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

Total Revenue Collected	\$-251.73
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-251.73
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Returns	06/03/2025	1	\$48.00
	06/05/2025	4	\$153.73
Totals		5	\$201.73