ACH Settlement
TX - STEELWORX GYM
06/15/2025

Total EFT Submitted	$936.00
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$936.00

Approved Credit Card $36950.16

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$936.00

Wire Transfer Fee	$-20.00
Service Fees	$-379.86
Net Due	$536.14

Returns

Totals	0	$0.00