

ACH Settlement
TX - STEELWORX GYM
06/20/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-256.00
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-306.00

Approved Credit Card \$0.00

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

Total Revenue Collected \$-306.00

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

Net Due \$-306.00

Returns	06/16/2025	1	\$100.00
	06/18/2025	4	\$156.00
Totals		5	\$256.00