ACH Settlement
TX - STEELWORX GYM
07/01/2025

Total EFT Submitted	$933.95
EFT Returns	$-41.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$882.95

Approved Credit Card	$33777.93

Collections	$705.00
Credit Card Discount	$-28.20
Total	$676.80

Total Revenue Collected	$1559.75

Wire Transfer Fee	$-20.00
Service Fees	$-548.83
Net Due	$990.92

Returns	07/01/2025	1	$41.00
Totals		1	$41.00