

ACH Settlement  
TX - STEELWORX GYM  
07/17/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-153.73
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-193.73

Approved Credit Card            \$0.00

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

Total Revenue Collected            \$-193.73

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

Net Due                                    \$-193.73

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Returns	07/07/2025	4	\$153.73
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Totals		4	\$153.73
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