

ACH Settlement
TX - STEELWORX GYM
09/09/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-101.88
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-131.88

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	\$-131.88
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-131.88
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Returns	09/04/2025	2	\$63.88
	09/09/2025	1	\$38.00
Totals		3	\$101.88