

ACH Settlement  
TX - STEELWORX GYM  
10/01/2025

Total EFT Submitted	\$817.41
EFT Returns	\$-52.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$755.41

Approved Credit Card            \$29933.55

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

Total Revenue Collected            \$755.41

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-529.71</u>
Net Due	\$205.70

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Returns	09/29/2025	1	\$52.00
Totals		1	\$52.00