

ACH Settlement
TX - STEELWORX GYM
11/03/2025

Total EFT Submitted	\$900.77
EFT Returns	\$-123.88
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$746.89

Approved Credit Card	\$30017.02
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$746.89
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-527.53</u>

Net Due	\$199.36
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Returns	10/03/2025	1	\$36.81
	10/06/2025	1	\$27.07
	10/30/2025	1	\$60.00
Totals		3	<u>\$123.88</u>