

ACH Settlement  
TX - STEELWORX GYM  
12/12/2025

Resubmits	\$171.00
Total EFT Submitted	\$0.00
EFT Returns	\$-243.62
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-102.62

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	\$-102.62
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-102.62
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Returns	12/03/2025	1	\$36.81
	12/04/2025	1	\$36.81
	12/09/2025	1	\$170.00
Totals		3	\$243.62