

ACH Settlement
TX - STEELWORX GYM
01/02/2026

Resubmits	\$171.00
Total EFT Submitted	\$974.39
EFT Returns	\$-171.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$964.39

Approved Credit Card	\$28915.83
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$964.39
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-527.57</u>

Net Due	\$416.82
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Returns	12/29/2025	1	\$171.00
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Totals		1	\$171.00
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