

ACH Settlement  
TX - STEELWORX GYM  
01/07/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-147.24
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-187.24

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	\$-187.24
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-187.24
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Returns	01/06/2026	1	\$36.81
	01/07/2026	3	\$110.43
Totals		4	\$147.24