

ACH Settlement  
TX - STEELWORX GYM  
02/02/2026

|                            |                 |
|----------------------------|-----------------|
| Resubmits                  | \$225.00        |
| Total EFT Submitted        | \$873.70        |
| EFT Returns                | \$-669.00       |
| Return Item Fees           | <u>\$-40.00</u> |
| Total EFT for Disbursement | \$389.70        |

|                      |            |
|----------------------|------------|
| Approved Credit Card | \$28064.08 |
|----------------------|------------|

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

|                         |          |
|-------------------------|----------|
| Total Revenue Collected | \$389.70 |
|-------------------------|----------|

|                   |                 |
|-------------------|-----------------|
| Wire Transfer Fee | \$0.00          |
| Service Fees      | <u>\$-389.7</u> |

|         |        |
|---------|--------|
| Net Due | \$0.00 |
|---------|--------|

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|         |            |   |          |
|---------|------------|---|----------|
| Returns | 01/12/2026 | 2 | \$212.00 |
|         | 01/22/2026 | 1 | \$225.00 |
|         | 01/28/2026 | 1 | \$232.00 |
| Totals  |            | 4 | \$669.00 |