

ACH Settlement
TX - STEELWORX GYM
03/02/2026

Total EFT Submitted	\$910.51
EFT Returns	\$-270.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$630.51

Approved Credit Card	\$28307.05
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Collections	\$689.28
Credit Card Discount	<u>\$-27.57</u>
Total	\$661.71

Total Revenue Collected	\$1292.22
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-522.24</u>

Net Due	\$749.98
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Returns	03/02/2026	1	\$270.00
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Totals		1	\$270.00
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