

ACH Settlement
TX - STEELWORX GYM
04/01/2026

Total EFT Submitted	\$1075.08
EFT Returns	\$-971.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$74.08

Approved Credit Card	\$27373.96
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Collections	\$577.04
Credit Card Discount	<u>\$-23.08</u>
Total	\$553.96

Total Revenue Collected	\$628.04
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-526.99</u>

Net Due	\$81.05
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Returns	03/10/2026	1	\$325.00
	03/13/2026	1	\$326.00
	04/01/2026	1	\$320.00
Totals		3	\$971.00