

ACH Settlement
TX - STEELWORX GYM
04/07/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-137.50
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-177.50

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	\$-177.50
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-177.50
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Returns	04/03/2026	2	\$63.88
	04/06/2026	2	\$73.62
Totals		4	\$137.50