

ACH Settlement
D1 - IRON PRIDE GYM
11/06/2024

Total EFT Submitted	\$541.91
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$541.91

Approved Credit Card \$9605.16

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

Total Revenue Collected \$541.91

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-294.60</u>
Net Due	\$227.31

Returns

Totals 0 \$0.00