

ACH Settlement
D1 - IRON PRIDE GYM
12/05/2024

Total EFT Submitted	\$896.83
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$896.83

Approved Credit Card \$9193.24

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

Total Revenue Collected \$896.83

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-294.75</u>
Net Due	\$582.08

Returns

Totals 0 \$0.00