ACH Settlement
D1 - IRON PRIDE GYM
01/06/2025

Resubmits	$29.99
Total EFT Submitted	$1124.30
EFT Returns	$-59.98
Return Item Fees	$-20.00
Total EFT for Disbursement	$1074.31

Approved Credit Card	$8437.45

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1074.31

Wire Transfer Fee	$-20.00
Service Fees	$-295.50
Net Due	$758.81

Returns	12/09/2024	1	$29.99
	12/16/2024	1	$29.99
Totals		2	$59.98