

ACH Settlement
D1 - IRON PRIDE GYM
05/05/2025

Total EFT Submitted	\$1763.73
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1763.73

Approved Credit Card \$9110.79

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

Total Revenue Collected \$1763.73

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-297.45</u>

Net Due \$1446.28

Returns

Totals 0 \$0.00