

ACH Settlement
D1 - IRON PRIDE GYM
08/05/2025

| | |
|----------------------------|---------------|
| Total EFT Submitted | \$1927.46 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$1927.46 |

Approved Credit Card \$8218.71

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

Total Revenue Collected \$1927.46

| | |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-298.80</u> |
| Net Due | \$1608.66 |

Returns

Totals 0 \$0.00