

ACH Settlement
D1 - IRON PRIDE GYM
09/05/2025

Total EFT Submitted	\$1979.33
EFT Returns	\$-119.98
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1839.35

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

Total Revenue Collected	\$1839.35
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-298.95</u>

Net Due	\$1520.40
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Returns	08/06/2025	1	\$44.99
	08/07/2025	1	\$74.99

Totals		2	\$119.98
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