

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

Total EFT Submitted	\$0.00
EFT Returns	\$-164.98
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-194.98

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	\$-194.98
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-194.98
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Returns	09/08/2025	2	\$129.99
	09/09/2025	1	\$34.99

Totals		3	\$164.98
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