

ACH Settlement
D1 - IRON PRIDE GYM
10/06/2025

Total EFT Submitted	\$1987.58
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1987.58

Approved Credit Card \$8097.39

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

Total Revenue Collected \$1987.58

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-301.59</u>

Net Due \$1665.99

Returns

Totals 0 \$0.00