

ACH Settlement  
D1 - IRON PRIDE GYM  
11/11/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-89.98
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-109.98

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	\$-109.98
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-109.98
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Returns	11/06/2025	1	\$44.99
	11/07/2025	1	\$44.99
Totals		2	\$89.98