

ACH Settlement
D1 - IRON PRIDE GYM
03/05/2026

Total EFT Submitted	\$2927.11
EFT Returns	\$-79.98
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2827.13

Approved Credit Card	\$8185.65
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2827.13
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-201.80</u>

Net Due	\$2615.33
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Returns	02/06/2026	2	\$79.98
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Totals		2	\$79.98
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