

ACH Settlement
D1 - IRON PRIDE GYM
03/09/2026

Balance	\$-44.99
Total EFT Submitted	\$0.00
EFT Returns	\$-219.95
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-294.94

Approved Credit Card \$0.00

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

Total Revenue Collected \$-294.94

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

Net Due \$-294.94

Returns	03/06/2026	3	\$219.95
---------	------------	---	----------

Totals		3	\$219.95
--------	--	---	----------