

ACH Settlement
D1 - IRON PRIDE GYM
04/06/2026

Resubmits	\$219.95
Total EFT Submitted	\$2438.43
EFT Returns	\$-89.98
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2558.40

Approved Credit Card \$7408.78

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

Total Revenue Collected \$2558.40

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-178.75</u>

Net Due \$2369.65

Returns	03/13/2026	1	\$89.98
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Totals		1	\$89.98
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