ACH Settlement RN - IRON REVOLUTION 08/05/2024

| Total EFT Submitted        | \$335.00 |
|----------------------------|----------|
| EFT Returns                | \$0.00   |
| Return Item Fees           | \$0.00   |
| Total EFT for Disbursement | \$335.00 |

| Approved Credit Card | \$296.40 |
|----------------------|----------|
| Approved Credit Card | J490.40  |

| Collections Credit Card Discount Total | \$0.00<br>\$0.00<br>\$0.00 |
|--|----------------------------|
| Total Revenue Collected                | \$335.00                   |
| Wire Transfer Fee<br>Service Fees      | \$-20.00<br>\$-149.95      |
| Net Due                                | \$165.05                   |

Returns

Totals 0 \$0.00