

ACH Settlement
RN - IRON REVOLUTION
10/04/2024

Total EFT Submitted	\$405.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$405.00

Approved Credit Card \$208.00

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

Total Revenue Collected \$405.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-149.95</u>

Net Due \$235.05

Returns

Totals 0 \$0.00