

ACH Settlement
RN - IRON REVOLUTION
01/06/2025

Total EFT Submitted	\$555.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$555.00

Approved Credit Card \$156.00

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

Total Revenue Collected \$555.00

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

Net Due \$385.05

Returns

Totals 0 \$0.00