

ACH Settlement
RD - RED IRON ACTIVITY CENTER
03/15/2026

Total EFT Submitted	\$1519.46
EFT Returns	\$-43.60
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1465.86

Approved Credit Card	\$1413.48
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1465.86
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-103.30</u>

Net Due	\$1352.56
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Returns	02/19/2026	1	\$43.60
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Totals		1	\$43.60
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