

ACH Settlement
TR - IRON HOUSE TC
02/02/2026

Total EFT Submitted	\$239.94
EFT Returns	\$-39.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$189.95

Approved Credit Card	\$6055.50
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$189.95
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-189.95</u>

Net Due	\$0.00
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Returns	01/28/2026	1	\$39.99
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Totals		1	\$39.99
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