

ACH Settlement
TR - IRON HOUSE TC
02/26/2026

Total EFT Submitted	\$61.99
EFT Returns	\$-49.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2.00

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

Total Revenue Collected	\$2.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$-18.00
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Returns	02/17/2026	1	\$49.99
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Totals		1	\$49.99
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