

ACH Settlement  
TR - IRON HOUSE TC  
03/02/2026

Total EFT Submitted	\$289.93
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$289.93

Approved Credit Card	\$6656.52
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$289.93
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-282.91</u>

Net Due	\$-12.98
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Returns

Totals	0	\$0.00
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