

ACH Settlement  
TR - IRON HOUSE TC  
04/13/2026

Total EFT Submitted	\$424.91
EFT Returns	\$-44.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$369.92

Approved Credit Card	\$7756.26
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$369.92
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$349.92
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Returns	04/03/2026	1	\$44.99
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Totals		1	\$44.99
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