

ACH Settlement  
IA - IMPACT ATHLETIC  
02/24/2025

Total EFT Submitted	\$710.04
EFT Returns	\$-37.85
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$652.19

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	\$652.19
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$632.19
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Returns	02/19/2025	2	\$37.85
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Totals		2	\$37.85
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