

ACH Settlement
IA - IMPACT ATHLETIC
04/25/2025

Resubmits	\$132.82
Total EFT Submitted	\$6993.31
EFT Returns	\$-275.45
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$6800.68

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	\$6800.68
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-113.68</u>

Net Due	\$6667.00
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Returns	04/23/2025	5	\$275.45
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Totals		5	\$275.45
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