

ACH Settlement
IA - IMPACT ATHLETIC
04/01/2026

Total EFT Submitted	\$61247.72
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$61247.72

Approved Credit Card	\$8370.60
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$61247.72
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-415.95</u>

Net Due	\$60811.77
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Returns

Totals	0	\$0.00
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