

ACH Settlement
IA - IMPACT ATHLETIC
01/01/2025

Resubmits	\$233.79
Total EFT Submitted	\$55376.99
EFT Returns	\$-122.94
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$55447.84

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	\$55447.84
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-511.57</u>

Net Due	\$54916.27
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Returns	12/24/2024	2	\$37.09
	12/26/2024	2	\$85.85
Totals		4	\$122.94