

ACH Settlement
IA - IMPACT ATHLETIC
02/03/2025

Total EFT Submitted	\$55007.70
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$55007.70

Approved Credit Card	\$0.00
----------------------	--------

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

Total Revenue Collected	\$55007.70
-------------------------	------------

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

Net Due	\$54987.70
---------	------------

Returns

Totals	0	\$0.00
--------	---	--------