

ACH Settlement
IA - IMPACT ATHLETIC
02/14/2025

Resubmits	\$140.94
Total EFT Submitted	\$7251.61
EFT Returns	\$-2110.37
Return Item Fees	<u>\$-330.00</u>
Total EFT for Disbursement	\$4952.18

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	\$4952.18
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$4932.18
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Returns	02/04/2025	23	\$1333.82
	02/05/2025	10	\$776.55
Totals		33	\$2110.37