

ACH Settlement  
IA - IMPACT ATHLETIC  
03/13/2025

Resubmits	\$138.19
Total EFT Submitted	\$7090.70
EFT Returns	\$-2384.67
Return Item Fees	<u>\$-330.00</u>
Total EFT for Disbursement	\$4514.22

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	\$4514.22
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$4494.22
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Returns	03/05/2025	15	\$1089.15
	03/06/2025	18	\$1295.52
Totals		33	\$2384.67