

ACH Settlement
IA - IMPACT ATHLETIC
03/28/2025

Balance	\$2478.05
Total EFT Submitted	\$7188.90
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$9666.95

Approved Credit Card \$0.00

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

Total Revenue Collected \$9666.95

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

Net Due \$9646.95

Returns

Totals 0 \$0.00