ACH Settlement
IA - IMPACT ATHLETIC
04/10/2025

Total EFT Submitted	$7065.31
EFT Returns	$-2935.83
Return Item Fees	$-360.00
Total EFT for Disbursement	$3769.48

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3769.48

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$3749.48

Returns	04/03/2025	19	$1435.74
	04/04/2025	17	$1500.09
Totals		36	$2935.83