ACH Settlement
IA - IMPACT ATHLETIC
05/01/2025

Total EFT Submitted	$58618.94
EFT Returns	$-499.21
Return Item Fees	$-50.00
Total EFT for Disbursement	$58069.73

Approved Credit Card	$4056.99

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$58069.73

Wire Transfer Fee	$-20.00
Service Fees	$-428.95
Net Due	$57620.78

Returns	04/29/2025	2	$31.01
	04/30/2025	3	$468.20
Totals		5	$499.21