

ACH Settlement
IA - IMPACT ATHLETIC
05/08/2025

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|----------------------------|------------------|
| Resubmits | \$502.20 |
| Total EFT Submitted | \$6846.87 |
| EFT Returns | \$-1492.92 |
| Return Item Fees | <u>\$-190.00</u> |
| Total EFT for Disbursement | \$5666.15 |

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

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|-------------------------|-----------|
| Total Revenue Collected | \$5666.15 |
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|-------------------|---------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$0.00</u> |

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|---------|-----------|
| Net Due | \$5646.15 |
|---------|-----------|

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|---------|------------|----|-----------|
| Returns | 05/05/2025 | 12 | \$762.23 |
| | 05/06/2025 | 7 | \$730.69 |
| Totals | | 19 | \$1492.92 |