ACH Settlement
IA - IMPACT ATHLETIC
06/02/2025

Resubmits	$358.74
Total EFT Submitted	$57773.05
EFT Returns	$-190.14
Return Item Fees	$-30.00
Total EFT for Disbursement	$57911.65

Approved Credit Card $3269.47

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $57911.65

Wire Transfer Fee	$-20.00
Service Fees	$-538.29
Net Due	$57353.36

Returns	05/27/2025	1	$88.63
	05/28/2025	1	$41.51
	05/29/2025	1	$60.00
Totals		3	$190.14