

ACH Settlement
IA - IMPACT ATHLETIC
06/05/2025

Resubmits	\$51.00
Total EFT Submitted	\$6855.17
EFT Returns	\$-1580.48
Return Item Fees	<u>\$-250.00</u>
Total EFT for Disbursement	\$5075.69

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

Total Revenue Collected	\$5075.69
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$5055.69
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Returns	06/04/2025	19	\$1151.74
	06/05/2025	6	\$428.74
Totals		25	\$1580.48