ACH Settlement
IA - IMPACT ATHLETIC
07/01/2025

Resubmits	$298.81
Total EFT Submitted	$56869.01
EFT Returns	$-56.35
Return Item Fees	$-20.00
Total EFT for Disbursement	$57091.47

Approved Credit Card	$3729.41

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$57091.47

Wire Transfer Fee	$-20.00
Service Fees	$-533.10
Net Due	$56538.37

Returns	06/24/2025	2	$56.35
Totals		2	$56.35