

ACH Settlement  
IA - IMPACT ATHLETIC  
08/15/2025

Resubmits	\$80.28
Total EFT Submitted	\$6281.45
EFT Returns	\$-1323.02
Return Item Fees	<u>\$-250.00</u>
Total EFT for Disbursement	\$4788.71

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	\$4788.71
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$4768.71
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Returns	08/05/2025	17	\$953.15
	08/06/2025	8	\$369.87
Totals		25	\$1323.02