

ACH Settlement
IA - IMPACT ATHLETIC
08/28/2025

Resubmits	\$57.39
Total EFT Submitted	\$6353.70
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6411.09

Approved Credit Card \$0.00

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

Total Revenue Collected \$6411.09

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-112.27</u>

Net Due \$6278.82

Returns

Totals 0 \$0.00