ACH Settlement
IA - IMPACT ATHLETIC
10/01/2025

Resubmits	$73.50
Total EFT Submitted	$54367.26
EFT Returns	$-91.52
Return Item Fees	$-20.00
Total EFT for Disbursement	$54329.24

Approved Credit Card $3992.68

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $54329.24

Wire Transfer Fee	$-20.00
Service Fees	$-525.97
Net Due	$53783.27

Returns	09/30/2025	2	$91.52
Totals		2	$91.52