

ACH Settlement
IA - IMPACT ATHLETIC
11/20/2025

Resubmits	\$162.72
Total EFT Submitted	\$5919.74
EFT Returns	\$-68.01
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$5994.45

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	\$5994.45
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$5974.45
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Returns	11/12/2025	1	\$18.01
	11/14/2025	1	\$50.00
Totals		2	\$68.01