

ACH Settlement
IA - IMPACT ATHLETIC
12/01/2025

Resubmits	\$200.00
Total EFT Submitted	\$55423.29
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$55623.29

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	\$55623.29
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-504.86</u>

Net Due	\$55098.43
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Returns

Totals	0	\$0.00
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