

ACH Settlement
IA - IMPACT ATHLETIC
03/20/2024

Resubmits	\$106.61
Total EFT Submitted	\$130.91
EFT Returns	\$-54.16
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$163.36

Approved Credit Card \$0.00

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

Total Revenue Collected \$163.36

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

Net Due \$143.36

Returns	03/18/2024	1	\$15.31
	03/19/2024	1	\$38.85
Totals		2	\$54.16