

ACH Settlement
IA - IMPACT ATHLETIC
04/01/2024

Total EFT Submitted	\$61936.56
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$61936.56

Approved Credit Card	\$0.00
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Collections	\$156.32
Credit Card Discount	<u>\$-6.25</u>
Total	\$150.07

Total Revenue Collected	\$62086.63
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-607.97</u>

Net Due	\$61458.66
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Returns

Totals	0	\$0.00
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