

ACH Settlement
IA - IMPACT ATHLETIC
04/11/2024

Total EFT Submitted	\$8898.96
EFT Returns	\$-2847.07
Return Item Fees	<u>\$-420.00</u>
Total EFT for Disbursement	\$5631.89

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	\$5631.89
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$5611.89
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Returns	04/02/2024	1	\$16.17
	04/03/2024	21	\$1758.89
	04/04/2024	20	\$1072.01
Totals		42	\$2847.07