

ACH Settlement
IA - IMPACT ATHLETIC
05/20/2024

Total EFT Submitted	\$183.08
EFT Returns	\$-44.99
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$108.09

Approved Credit Card \$0.00

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

Total Revenue Collected \$108.09

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

Net Due \$88.09

Returns	05/13/2024	3	\$44.99
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Totals		3	\$44.99
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