

ACH Settlement
IA - IMPACT ATHLETIC
06/01/2024

Resubmits	\$115.00
Total EFT Submitted	\$60935.22
EFT Returns	\$-158.99
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$60871.23

Approved Credit Card \$0.00

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

Total Revenue Collected \$60871.23

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-523.03</u>

Net Due \$60328.20

Returns	05/29/2024	1	\$43.99
	05/31/2024	1	\$115.00
Totals		2	\$158.99