ACH Settlement
IA - IMPACT ATHLETIC
06/10/2024

Total EFT Submitted	$8644.03
EFT Returns	$-2050.49
Return Item Fees	$-340.00
Total EFT for Disbursement	$6253.54

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$6253.54

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$6233.54

Returns	06/04/2024	18	$1212.13
	06/05/2024	14	$787.01
	06/10/2024	2	$51.35
Totals		34	$2050.49