

ACH Settlement  
IA - IMPACT ATHLETIC  
06/20/2024

Resubmits	\$50.00
Total EFT Submitted	\$8590.39
EFT Returns	\$-68.02
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$8552.37

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	\$8552.37
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$8532.37
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Returns	06/11/2024	1	\$18.02
	06/12/2024	1	\$50.00
Totals		2	\$68.02