

ACH Settlement
IA - IMPACT ATHLETIC
07/01/2024

Total EFT Submitted	\$59918.26
EFT Returns	\$-104.35
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$59783.91

Approved Credit Card \$0.00

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

Total Revenue Collected \$59783.91

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-520.45</u>

Net Due \$59243.46

Returns	06/24/2024	1	\$15.31
	06/25/2024	2	\$89.04

Totals 3 \$104.35