

ACH Settlement
IA - IMPACT ATHLETIC
07/07/2024

Total EFT Submitted	\$8400.98
EFT Returns	\$-2582.72
Return Item Fees	<u>\$-380.00</u>
Total EFT for Disbursement	\$5438.26

Approved Credit Card \$0.00

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

Total Revenue Collected \$5438.26

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

Net Due \$5418.26

Returns	07/02/2024	20	\$1140.83
	07/03/2024	18	\$1441.89
Totals		38	\$2582.72