ACH Settlement
IA - IMPACT ATHLETIC
07/18/2024

Total EFT Submitted	$8349.02
EFT Returns	$-142.87
Return Item Fees	$-30.00
Total EFT for Disbursement	$8176.15

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$8176.15

Wire Transfer Fee	$-20.00
Service Fees	$-636.51
Net Due	$7519.64

Returns	07/09/2024	3	$142.87
Totals		3	$142.87