ACH Settlement
IA - IMPACT ATHLETIC
08/01/2024

Balance	$108.67
Total EFT Submitted	$65277.32
EFT Returns	$-268.08
Return Item Fees	$-40.00
Total EFT for Disbursement	$65077.91

Approved Credit Card	$0.00

Collections	$1996.45
Credit Card Discount	$-79.86
Total	$1916.59

Total Revenue Collected	$66994.50

Wire Transfer Fee	$-20.00
Service Fees	$-695.63
Net Due	$66278.87

Returns	07/22/2024	2	$82.77
	07/23/2024	1	$15.31
	08/01/2024	1	$170.00
Totals		4	$268.08