

ACH Settlement
IA - IMPACT ATHLETIC
09/27/2024

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|----------------------------|-----------------|
| Total EFT Submitted | \$7940.86 |
| EFT Returns | \$-36.04 |
| Return Item Fees | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$7894.82 |

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|----------------------|--------|
| 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 | \$7894.82 |
|-------------------------|-----------|

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

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|---------|-----------|
| Net Due | \$7874.82 |
|---------|-----------|

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|---------|------------|---|---------|
| Returns | 09/17/2024 | 1 | \$36.04 |
|---------|------------|---|---------|

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|--------|--|---|---------|
| Totals | | 1 | \$36.04 |
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