ACH Settlement
IA - IMPACT ATHLETIC
10/01/2024

Total EFT Submitted	$56769.03
EFT Returns	$-130.98
Return Item Fees	$-10.00
Total EFT for Disbursement	$56628.05

Approved Credit Card $296.44

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $56628.05

Wire Transfer Fee	$-20.00
Service Fees	$-524.51

Net Due $56083.54

Returns	10/01/2024	1	$130.98
Totals		1	$130.98