ACH Settlement
IA - IMPACT ATHLETIC
11/01/2024

Total EFT Submitted	$56488.65
EFT Returns	$-97.74
Return Item Fees	$-20.00
Total EFT for Disbursement	$56370.91

Approved Credit Card	$695.01

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$56370.91

Wire Transfer Fee	$-20.00
Service Fees	$-506.63
Net Due	$55844.28

Returns	10/29/2024	2	$97.74
Totals		2	$97.74