ACH Settlement
IA - IMPACT ATHLETIC
12/02/2024

Total EFT Submitted	$56356.93
EFT Returns	$-22.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$56324.93

Approved Credit Card	$1325.38

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$56324.93

Wire Transfer Fee	$-20.00
Service Fees	$-430.45
Net Due	$55874.48

Returns	11/27/2024	1	$22.00
Totals		1	$22.00