

ACH Settlement
IA - IMPACT ATHLETIC
12/05/2024

Resubmits	\$185.55
Total EFT Submitted	\$7460.91
EFT Returns	\$-2334.30
Return Item Fees	<u>\$-290.00</u>
Total EFT for Disbursement	\$5022.16

Approved Credit Card \$0.00

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$5022.16

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

Net Due \$5002.16

Returns	12/04/2024	18	\$1470.45
	12/05/2024	11	\$863.85
Totals		29	\$2334.30