

ACH Settlement
IA - IMPACT ATHLETIC
12/20/2024

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|----------------------------|-----------------|
| Resubmits | \$164.55 |
| Total EFT Submitted | \$7451.54 |
| EFT Returns | \$-59.31 |
| Return Item Fees | <u>\$-20.00</u> |
| Total EFT for Disbursement | \$7536.78 |

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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 |

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|-------------------------|-----------|
| Total Revenue Collected | \$7536.78 |
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|-------------------|---------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$0.00</u> |

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|---------|-----------|
| Net Due | \$7516.78 |
|---------|-----------|

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|---------|------------|---|---------|
| Returns | 12/09/2024 | 1 | \$15.31 |
| | 12/10/2024 | 1 | \$44.00 |
| Totals | | 2 | \$59.31 |