ACH Settlement
IA - IMPACT ATHLETIC
12/23/2024

Total EFT Submitted	$101.75
EFT Returns	$-28.56
Return Item Fees	$-10.00
Total EFT for Disbursement	$63.19

Approved Credit Card $0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$63.19

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$43.19

Returns	12/23/2024	1	$28.56
Totals		1	$28.56