

ACH Settlement
IA - IMPACT ATHLETIC
12/19/2025

Resubmits	\$99.08
Total EFT Submitted	\$5881.61
EFT Returns	\$-348.63
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$5572.06

Approved Credit Card \$0.00

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

Total Revenue Collected \$5572.06

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

Net Due \$5552.06

Returns	12/09/2025	1	\$37.59
	12/10/2025	1	\$99.08
	12/12/2025	2	\$105.98
	12/18/2025	2	\$105.98
Totals		6	\$348.63