

ACH Settlement
IA - IMPACT ATHLETIC
01/02/2026

Resubmits	\$208.46
Total EFT Submitted	\$5880.60
EFT Returns	\$-18.02
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$6061.04

Approved Credit Card \$4935.45

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

Total Revenue Collected \$6061.04

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-528.22</u>

Net Due \$5512.82

Returns	12/23/2025	1	\$18.02
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Totals		1	\$18.02
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