

ACH Settlement
IA - IMPACT ATHLETIC
01/06/2026

Total EFT Submitted	\$56092.59
EFT Returns	\$-613.14
Return Item Fees	<u>\$-100.00</u>
Total EFT for Disbursement	\$55379.45

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

Total Revenue Collected	\$55379.45
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$55359.45
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Returns	01/06/2026	10	\$613.14
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Totals		10	\$613.14
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