

ACH Settlement  
IA - IMPACT ATHLETIC  
01/15/2026

Resubmits	\$103.26
Total EFT Submitted	\$5722.24
EFT Returns	\$-566.55
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$5168.95

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	\$5168.95
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$5148.95
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Returns	01/07/2026	9	\$566.55
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Totals		9	\$566.55
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