

ACH Settlement
IA - IMPACT ATHLETIC
02/02/2026

Resubmits	\$77.99
Total EFT Submitted	\$58838.71
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$58916.70

Approved Credit Card \$7064.88

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

Total Revenue Collected \$58916.70

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-547.52</u>

Net Due \$58349.18

Returns

Totals 0 \$0.00