

ACH Settlement
IA - IMPACT ATHLETIC
02/13/2026

Total EFT Submitted	\$5581.38
EFT Returns	\$-2471.69
Return Item Fees	<u>\$-400.00</u>
Total EFT for Disbursement	\$2709.69

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	\$2709.69
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2689.69
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Returns	02/03/2026	1	\$18.02
	02/04/2026	19	\$1121.93
	02/05/2026	19	\$1284.74
	02/10/2026	1	\$47.00
Totals		40	\$2471.69