

ACH Settlement  
IA - IMPACT ATHLETIC  
02/26/2026

Resubmits	\$307.63
Total EFT Submitted	\$5481.06
EFT Returns	\$-67.37
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$5711.32

Approved Credit Card \$0.00

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

Total Revenue Collected \$5711.32

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

Net Due \$5691.32

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Returns	02/18/2026	1	\$67.37
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Totals		1	\$67.37
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