

ACH Settlement
IA - IMPACT ATHLETIC
03/02/2026

Resubmits	\$162.29
Total EFT Submitted	\$59310.42
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$59472.71

Approved Credit Card	\$8216.15
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$59472.71
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-527.82</u>

Net Due	\$58924.89
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Returns

Totals	0	\$0.00
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