ACH Settlement
IA - IMPACT ATHLETIC
03/13/2026

Resubmits	$413.93
Total EFT Submitted	$5401.73
EFT Returns	$-1031.86
Return Item Fees	$-190.00
Total EFT for Disbursement	$4593.80

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4593.80

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$4573.80

Returns	03/04/2026	14	$685.25
	03/05/2026	5	$346.61
Totals		19	$1031.86