

ACH Settlement
IA - IMPACT ATHLETIC
04/10/2026

Total EFT Submitted	\$5423.72
EFT Returns	\$-1691.00
Return Item Fees	<u>\$-290.00</u>
Total EFT for Disbursement	\$3442.72

Approved Credit Card	\$187.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3442.72
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3422.72
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Returns	04/02/2026	2	\$99.62
	04/03/2026	12	\$743.51
	04/06/2026	15	\$847.87
Totals		29	\$1691.00