

ACH Settlement
IL - IMPACT FITNESS
07/01/2024

Total EFT Submitted	\$1747.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1747.00

Approved Credit Card \$15947.58

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

Total Revenue Collected \$1747.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-264.50</u>
Net Due	\$1462.50

Returns

Totals 0 \$0.00