

ACH Settlement
IL - IMPACT FITNESS
09/02/2024

Total EFT Submitted	\$1707.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1707.00

Approved Credit Card \$15908.50

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

Total Revenue Collected \$1707.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-264.05</u>

Net Due \$1422.95

Returns

Totals 0 \$0.00