

ACH Settlement
IL - IMPACT FITNESS
10/01/2024

Total EFT Submitted	\$1779.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1779.00

Approved Credit Card \$16040.50

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

Total Revenue Collected \$1779.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-263.90</u>

Net Due \$1495.10

Returns

Totals 0 \$0.00