

ACH Settlement
IL - IMPACT FITNESS
01/01/2025

Total EFT Submitted	\$1671.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1671.50

Approved Credit Card \$16212.50

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

Total Revenue Collected \$1671.50

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-263.75</u>
Net Due	\$1387.75

Returns

Totals 0 \$0.00