

ACH Settlement
IL - IMPACT FITNESS
06/02/2025

Total EFT Submitted	\$1716.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1716.50

Approved Credit Card \$15233.30

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

Total Revenue Collected \$1716.50

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-264.05</u>
Net Due	\$1432.45

Returns

Totals 0 \$0.00