ACH Settlement
IL - IMPACT FITNESS
09/02/2025

Total EFT Submitted	$1703.50
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$1703.50

Approved Credit Card	$14410.30

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1703.50

Wire Transfer Fee	$-20.00
Service Fees	$-264.05
Net Due	$1419.45

Returns

Totals	0	$0.00