ACH Settlement
FY - INFINITY TRAINING AND WELLNESS
04/01/2024

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|---|---|
| Total EFT Submitted | $1051.20 |
| EFT Returns | $-62.44 |
| Return Item Fees | $-10.00 |
| Total EFT for Disbursement | $978.76 |

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|---|---|
| Approved Credit Card | $10897.49 |

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|---|---|
| Collections | $60.00 |
| Credit Card Discount | $-2.40 |
| Total | $57.60 |

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|---|---|
| Total Revenue Collected | $1036.36 |

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|---|---|
| Wire Transfer Fee | $-20.00 |
| Service Fees | $-256.79 |
| Net Due | $759.57 |

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|---|---|---|---|
| Returns | 03/05/2024 | 1 | $62.44 |
| Totals | | 1 | $62.44 |