

ACH Settlement  
FY - INFINITY TRAINING AND WELLNESS  
07/01/2024

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$967.94        |
| EFT Returns                | \$-83.26        |
| Return Item Fees           | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$874.68        |

Approved Credit Card            \$10094.85

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

Total Revenue Collected            \$874.68

|                   |                  |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00         |
| Service Fees      | <u>\$-256.64</u> |
| Net Due           | \$598.04         |

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|         |            |   |         |
|---------|------------|---|---------|
| Returns | 06/05/2024 | 1 | \$83.26 |
|---------|------------|---|---------|

|        |  |   |         |
|--------|--|---|---------|
| Totals |  | 1 | \$83.26 |
|--------|--|---|---------|