

ACH Settlement
FY - INFINITY TRAINING AND WELLNESS
07/11/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-208.15
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-238.15

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

Total Revenue Collected	\$-238.15
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-238.15
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Returns	07/03/2024	3	\$208.15
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Totals		3	\$208.15
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