

ACH Settlement
FY - INFINITY TRAINING AND WELLNESS
08/08/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-135.30
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-155.30

Approved Credit Card \$0.00

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

Total Revenue Collected \$-155.30

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-155.30

Returns	08/02/2024	1	\$62.45
	08/05/2024	1	\$72.85
Totals		2	\$135.30