ACH Settlement
FY - INFINITY TRAINING AND WELLNESS
10/01/2024

Total EFT Submitted	$728.57
EFT Returns	$-83.26
Return Item Fees	$-10.00
Total EFT for Disbursement	$635.31

Approved Credit Card	$10550.89

Collections	$40.00
Credit Card Discount	$-1.60
Total	$38.40

Total Revenue Collected	$673.71

Wire Transfer Fee	$-20.00
Service Fees	$-256.04
Net Due	$397.67

Returns	09/05/2024	1	$83.26
Totals		1	$83.26