ACH Settlement
FY - INFINITY TRAINING AND WELLNESS
11/01/2024

Total EFT Submitted	$728.57
EFT Returns	$-72.85
Return Item Fees	$-10.00
Total EFT for Disbursement	$645.72

Approved Credit Card	$9525.36

Collections	$127.13
Credit Card Discount	$-5.09
Total	$122.04

Total Revenue Collected	$767.76

Wire Transfer Fee	$-20.00
Service Fees	$-255.89
Net Due	$491.87

Returns	10/03/2024	1	$72.85
Totals		1	$72.85