

ACH Settlement
FY - INFINITY TRAINING AND WELLNESS
12/02/2024

Total EFT Submitted	\$859.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$859.00

Approved Credit Card \$10372.07

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

Total Revenue Collected \$859.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-256.04</u>
Net Due	\$582.96

Returns

Totals 0 \$0.00