

ACH Settlement  
FY - INFINITY TRAINING AND WELLNESS  
01/01/2025

Total EFT Submitted	\$775.75
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$775.75

Approved Credit Card	\$9479.03
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Collections	\$40.00
Credit Card Discount	<u>\$-1.60</u>
Total	\$38.40

Total Revenue Collected	\$814.15
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-256.05</u>

Net Due	\$538.10
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Returns

Totals	0	\$0.00
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