

ACH Settlement  
FY - INFINITY TRAINING AND WELLNESS  
02/01/2025

Total EFT Submitted	\$796.57
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$796.57

Approved Credit Card        \$10639.77

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

Total Revenue Collected        \$796.57

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-256.04</u>
Net Due	\$520.53

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Returns

Totals                                0        \$0.00