ACH Settlement
FY - INFINITY TRAINING AND WELLNESS
03/06/2025

Total EFT Submitted	$0.00
EFT Returns	$-93.66
Return Item Fees	$-10.00
Total EFT for Disbursement	$-103.66

Approved Credit Card $0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-103.66

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-103.66

Returns	03/05/2025	1	$93.66
Totals		1	$93.66