

ACH Settlement
FY - INFINITY TRAINING AND WELLNESS
04/01/2025

Total EFT Submitted	\$661.28
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$661.28

Approved Credit Card	\$10866.71
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Collections	\$100.00
Credit Card Discount	<u>\$-4.00</u>
Total	\$96.00

Total Revenue Collected	\$757.28
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-256.34</u>
Net Due	\$480.94

Returns

Totals	0	\$0.00
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