

ACH Settlement
FY - INFINITY TRAINING AND WELLNESS
05/01/2025

Total EFT Submitted	\$567.62
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$567.62

Approved Credit Card	\$10540.51
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Collections	\$683.81
Credit Card Discount	<u>\$-27.35</u>
Total	\$656.46

Total Revenue Collected	\$1224.08
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-255.89</u>

Net Due	\$948.19
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Returns

Totals	0	\$0.00
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