

ACH Settlement
FY - INFINITY TRAINING AND WELLNESS
06/05/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-93.66
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-103.66

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

Total Revenue Collected	\$-103.66
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-103.66
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Returns	06/04/2025	1	\$93.66
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Totals		1	\$93.66
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