

ACH Settlement
FY - INFINITY TRAINING AND WELLNESS
07/01/2025

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	\$9418.99
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$567.62
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-255.59</u>
Net Due	\$292.03

Returns

Totals	0	\$0.00
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