

ACH Settlement  
FY - INFINITY TRAINING AND WELLNESS  
12/12/2025

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
----------------------	--------

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

Total Revenue Collected	\$-103.66
-------------------------	-----------

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-103.66
---------	-----------

---

Returns	12/04/2025	1	\$93.66
---------	------------	---	---------

Totals		1	\$93.66
--------	--	---	---------