

ACH Settlement
FY - INFINITY TRAINING AND WELLNESS
03/02/2026

Total EFT Submitted	\$638.03
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$638.03

Approved Credit Card	\$7984.56
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Collections	\$113.62
Credit Card Discount	<u>\$-4.54</u>
Total	\$109.08

Total Revenue Collected	\$747.11
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-255.89</u>

Net Due	\$471.22
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Returns

Totals	0	\$0.00
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