

ACH Settlement
FY - INFINITY TRAINING AND WELLNESS
04/01/2026

Total EFT Submitted	\$600.55
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$600.55

Approved Credit Card	\$7478.21
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Collections	\$226.73
Credit Card Discount	<u>\$-9.07</u>
Total	\$217.66

Total Revenue Collected	\$818.21
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$798.21
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Returns

Totals	0	\$0.00
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