

ACH Settlement
R7 - RUSSELL FIT 247
03/04/2024

Total EFT Submitted	\$1035.24
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1035.24

Approved Credit Card \$11883.77

Collections	\$447.21
Credit Card Discount	<u>\$-17.89</u>
Total	\$429.32

Total Revenue Collected \$1464.56

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-309.65</u>

Net Due \$1149.91

Returns

Totals 0 \$0.00