

ACH Settlement
R7 - RUSSELL FIT 247
03/19/2024

Resubmits	\$56.38
Total EFT Submitted	\$583.04
EFT Returns	\$-96.41
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$523.01

Approved Credit Card	\$9446.66
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$523.01
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$518.01
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Returns	03/07/2024	1	\$40.03
	03/14/2024	1	\$56.38
Totals		2	\$96.41