

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

Total EFT Submitted	\$1032.54
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1032.54

Approved Credit Card \$11735.63

Collections	\$367.77
Credit Card Discount	<u>\$-14.71</u>
Total	\$353.06

Total Revenue Collected \$1385.60

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-309.35</u>

Net Due \$1071.25

Returns

Totals 0 \$0.00