

ACH Settlement  
R7 - RUSSELL FIT 247  
06/17/2024

Resubmits	\$93.57
Total EFT Submitted	\$583.04
EFT Returns	\$-114.95
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$531.66

Approved Credit Card           \$8550.70

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

Total Revenue Collected           \$531.66

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due                               \$526.66

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Returns	06/04/2024	2	\$73.57
	06/12/2024	1	\$41.38
Totals		3	\$114.95