

ACH Settlement
R7 - RUSSELL FIT 247
07/03/2024

Total EFT Submitted	\$1076.35
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1076.35

Approved Credit Card \$12049.98

Collections	\$323.38
Credit Card Discount	<u>\$-12.94</u>
Total	\$310.44

Total Revenue Collected \$1386.79

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-309.20</u>

Net Due \$1072.59

Returns

Totals 0 \$0.00