

ACH Settlement
R7 - RUSSELL FIT 247
07/17/2024

Total EFT Submitted	\$586.28
EFT Returns	\$-40.03
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$536.25

Approved Credit Card \$8512.10

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

Total Revenue Collected \$536.25

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>
Net Due	\$531.25

Returns	07/09/2024	1	\$40.03
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Totals		1	\$40.03
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