

ACH Settlement
R7 - RUSSELL FIT 247
09/03/2024

Total EFT Submitted	\$1147.96
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1147.96

Approved Credit Card \$9917.96

Collections	\$1541.64
Credit Card Discount	<u>\$-61.67</u>
Total	\$1479.97

Total Revenue Collected \$2627.93

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-308.90</u>
Net Due	\$2314.03

Returns

Totals 0 \$0.00