

ACH Settlement
R7 - RUSSELL FIT 247
12/03/2024

Resubmits	\$67.19
Total EFT Submitted	\$1318.86
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1386.05

Approved Credit Card \$10328.30

Collections	\$995.47
Credit Card Discount	<u>\$-39.82</u>
Total	\$955.65

Total Revenue Collected \$2341.70

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

Net Due \$2027.80

Returns

Totals 0 \$0.00