

ACH Settlement
R7 - RUSSELL FIT 247
12/17/2024

Resubmits	\$129.38
Total EFT Submitted	\$381.91
EFT Returns	\$-171.57
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$299.72

Approved Credit Card \$7235.51

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

Total Revenue Collected \$299.72

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

Net Due \$294.72

Returns	12/05/2024	3	\$129.38
	12/16/2024	1	\$42.19
Totals		4	\$171.57