

ACH Settlement
R7 - RUSSELL FIT 247
01/03/2025

Resubmits	\$67.19
Total EFT Submitted	\$1242.78
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1309.97

Approved Credit Card	\$10890.96
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Collections	\$671.73
Credit Card Discount	<u>\$-26.87</u>
Total	\$644.86

Total Revenue Collected	\$1954.83
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-309.35</u>

Net Due	\$1640.48
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Returns

Totals	0	\$0.00
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