

ACH Settlement
R7 - RUSSELL FIT 247
01/17/2025

Resubmits	\$67.19
Total EFT Submitted	\$381.91
EFT Returns	\$-154.38
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$264.72

Approved Credit Card	\$6930.76
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$264.72
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$259.72
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Returns	01/07/2025	2	\$87.19
	01/13/2025	1	\$67.19
Totals		3	\$154.38