

ACH Settlement
R7 - RUSSELL FIT 247
04/03/2025

Total EFT Submitted	\$1157.65
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1157.65

Approved Credit Card	\$11826.42
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Collections	\$744.19
Credit Card Discount	<u>\$-29.77</u>
Total	\$714.42

Total Revenue Collected	\$1872.07
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-308.90</u>

Net Due	\$1558.17
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Returns

Totals	0	\$0.00
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