

ACH Settlement
R7 - RUSSELL FIT 247
05/05/2025

Total EFT Submitted	\$1188.04
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1188.04

Approved Credit Card	\$12774.47
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Collections	\$484.64
Credit Card Discount	<u>\$-19.39</u>
Total	\$465.25

Total Revenue Collected	\$1653.29
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-308.75</u>

Net Due	\$1339.54
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Returns

Totals	0	\$0.00
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