ACH Settlement
R7 - RUSSELL FIT 247
05/19/2025

Total EFT Submitted	$446.83
EFT Returns	$-42.19
Return Item Fees	$-10.00
Total EFT for Disbursement	$394.64

Approved Credit Card $6812.11

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$394.64

Wire Transfer Fee	$-5.00
Service Fees	$0.00
Net Due	$389.64

Returns	05/07/2025	1	$42.19
Totals		1	$42.19