

ACH Settlement
R7 - RUSSELL FIT 247
06/03/2025

Total EFT Submitted	\$1015.97
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1015.97

Approved Credit Card	\$11648.52
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Collections	\$424.52
Credit Card Discount	<u>\$-16.98</u>
Total	\$407.54

Total Revenue Collected	\$1423.51
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-308.90</u>

Net Due	\$1109.61
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Returns

Totals	0	\$0.00
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