

ACH Settlement
R7 - RUSSELL FIT 247
07/03/2025

Total EFT Submitted	\$1027.87
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1027.87

Approved Credit Card	\$12732.26
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Collections	\$578.91
Credit Card Discount	<u>\$-23.16</u>
Total	\$555.75

Total Revenue Collected	\$1583.62
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-308.30</u>

Net Due	\$1270.32
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Returns

Totals	0	\$0.00
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