ACH Settlement
R7 - RUSSELL FIT 247
07/17/2025

Total EFT Submitted	$554.48
EFT Returns	$-82.22
Return Item Fees	$-20.00
Total EFT for Disbursement	$452.26

Approved Credit Card $6795.33

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$452.26

Wire Transfer Fee	$-5.00
Service Fees	$0.00
Net Due	$447.26

Returns	07/07/2025	1	$40.03
	07/08/2025	1	$42.19
Totals		2	$82.22