

ACH Settlement
R7 - RUSSELL FIT 247
10/03/2025

Resubmits	\$55.03
Total EFT Submitted	\$1260.49
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1315.52

Approved Credit Card	\$11520.72
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Collections	\$760.17
Credit Card Discount	<u>\$-30.41</u>
Total	\$729.76

Total Revenue Collected	\$2045.28
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-309.05</u>

Net Due	\$1731.23
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Returns

Totals	0	\$0.00
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