

ACH Settlement
R7 - RUSSELL FIT 247
10/17/2025

Total EFT Submitted	\$388.41
EFT Returns	\$-42.19
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$336.22

Approved Credit Card	\$6914.91
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$336.22
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$331.22
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Returns	10/07/2025	1	\$42.19
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Totals		1	\$42.19
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