

ACH Settlement
R7 - RUSSELL FIT 247
12/17/2025

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	\$6810.96
----------------------	-----------

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

Total Revenue Collected	\$336.22
-------------------------	----------

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$331.22
---------	----------

Returns	12/05/2025	1	\$42.19
---------	------------	---	---------

Totals		1	\$42.19
--------	--	---	---------