

ACH Settlement
R7 - RUSSELL FIT 247
01/05/2026

Resubmits	\$67.19
Total EFT Submitted	\$1298.89
EFT Returns	\$-67.19
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1288.89

Approved Credit Card \$11339.13

Collections	\$695.98
Credit Card Discount	<u>\$-27.84</u>
Total	\$668.14

Total Revenue Collected \$1957.03

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-309.65</u>

Net Due \$1642.38

Returns	12/31/2025	1	\$67.19
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Totals		1	\$67.19
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