

ACH Settlement  
R7 - RUSSELL FIT 247  
01/20/2026

Total EFT Submitted	\$420.86
EFT Returns	\$-82.22
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$318.64

Approved Credit Card	\$6519.48
----------------------	-----------

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

Total Revenue Collected	\$318.64
-------------------------	----------

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

Net Due	\$313.64
---------	----------

---

Returns	01/07/2026	2	\$82.22
---------	------------	---	---------

Totals		2	\$82.22
--------	--	---	---------