

ACH Settlement
R7 - RUSSELL FIT 247
02/03/2026

Resubmits	\$40.03
Total EFT Submitted	\$1329.19
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1369.22

Approved Credit Card	\$10796.28
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Collections	\$862.89
Credit Card Discount	<u>\$-34.52</u>
Total	\$828.37

Total Revenue Collected	\$2197.59
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-309.50</u>

Net Due	\$1883.09
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Returns

Totals	0	\$0.00
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