

ACH Settlement
R7 - RUSSELL FIT 247
02/19/2026

Total EFT Submitted	\$377.59
EFT Returns	\$-80.06
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$277.53

Approved Credit Card	\$6818.41
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$277.53
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$272.53
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Returns	02/06/2026	2	\$80.06
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Totals		2	\$80.06
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