

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

Resubmits	\$130.06
Total EFT Submitted	\$1335.69
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1465.75

Approved Credit Card	\$11401.63
----------------------	------------

Collections	\$827.51
Credit Card Discount	<u>\$-33.10</u>
Total	\$794.41

Total Revenue Collected	\$2260.16
-------------------------	-----------

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-309.50</u>

Net Due	\$1945.66
---------	-----------

Returns

Totals	0	\$0.00
--------	---	--------