

ACH Settlement
R7 - RUSSELL FIT 247
03/18/2026

Total EFT Submitted	\$377.59
EFT Returns	\$-122.25
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$225.34

Approved Credit Card	\$6861.33
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$225.34
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$220.34
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Returns	03/06/2026	3	\$122.25
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Totals		3	\$122.25
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