ACH Settlement
R7 - RUSSELL FIT 247
04/03/2026

Resubmits	$172.25
Total EFT Submitted	$1506.63
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$1678.88

Approved Credit Card $11712.34

Collections	$404.62
Credit Card Discount	$-16.18
Total	$388.44

Total Revenue Collected	$2067.32

Wire Transfer Fee	$-5.00
Service Fees	$-309.35
Net Due	$1752.97

Returns

Totals	0	$0.00