

ACH Settlement  
HF - HUMBOLDT FITNESS  
04/18/2024

Total EFT Submitted	\$1017.00
EFT Returns	\$-183.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$794.00

Approved Credit Card            \$776.00

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

Total Revenue Collected            \$794.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due                                    \$774.00

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Returns	04/12/2024	4	\$183.00
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Totals		4	\$183.00
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