

ACH Settlement  
HF - HUMBOLDT FITNESS  
04/29/2024

Total EFT Submitted	\$1405.00
EFT Returns	\$-141.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$1224.00

Approved Credit Card            \$1364.00

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

Total Revenue Collected            \$1224.00

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

Net Due            \$1204.00

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Returns	04/19/2024	2	\$68.00
	04/26/2024	2	\$73.00

Totals		4	\$141.00
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