

ACH Settlement
HF - HUMBOLDT FITNESS
05/20/2024

| | |
|----------------------------|-----------------|
| Total EFT Submitted | \$1097.00 |
| EFT Returns | \$-209.00 |
| Return Item Fees | <u>\$-50.00</u> |
| Total EFT for Disbursement | \$838.00 |

Approved Credit Card \$635.00

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

Total Revenue Collected \$838.00

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

Net Due \$818.00

| | | | |
|---------|------------|---|----------|
| Returns | 05/14/2024 | 2 | \$93.00 |
| | 05/15/2024 | 3 | \$116.00 |
| Totals | | 5 | \$209.00 |