

ACH Settlement
HF - HUMBOLDT FITNESS
06/27/2024

Total EFT Submitted	\$1290.00
EFT Returns	\$-244.00
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$976.00

Approved Credit Card	\$1039.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$976.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$956.00
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Returns	06/20/2024	3	\$108.00
	06/26/2024	1	\$35.00
	06/27/2024	3	\$101.00
Totals		7	<u>\$244.00</u>