

ACH Settlement
HF - HUMBOLDT FITNESS
07/07/2024

Total EFT Submitted	\$905.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$905.00

Approved Credit Card \$1220.00

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

Total Revenue Collected \$905.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-292.00</u>
Net Due	\$593.00

Returns

Totals 0 \$0.00