

ACH Settlement
HF - HUMBOLDT FITNESS
07/29/2024

Total EFT Submitted	\$1366.00
EFT Returns	\$-257.00
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$1039.00

Approved Credit Card	\$861.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1039.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1019.00
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Returns	07/19/2024	3	\$108.00
	07/26/2024	2	\$73.00
	07/29/2024	2	\$76.00
Totals		7	<u>\$257.00</u>