

ACH Settlement
HF - HUMBOLDT FITNESS
08/28/2024

Total EFT Submitted	\$1366.00
EFT Returns	\$-332.00
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$944.00

Approved Credit Card	\$934.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$944.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$924.00
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Returns	08/20/2024	4	\$143.00
	08/21/2024	3	\$113.00
	08/27/2024	1	\$38.00
	08/28/2024	1	\$38.00
Totals		9	\$332.00