

ACH Settlement
HF - HUMBOLDT FITNESS
09/11/2024

Total EFT Submitted	\$682.00
EFT Returns	\$-88.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$564.00

Approved Credit Card \$764.00

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

Total Revenue Collected \$564.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-27.44</u>
Net Due	\$516.56

Returns	09/05/2024	3	\$88.00
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Totals		3	\$88.00
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