

ACH Settlement  
HF - HUMBOLDT FITNESS  
09/18/2024

Total EFT Submitted	\$1112.00
EFT Returns	\$-40.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1062.00

Approved Credit Card            \$781.00

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

Total Revenue Collected            \$1062.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due                                    \$1042.00

---

Returns	09/13/2024	1	\$40.00
---------	------------	---	---------

Totals		1	\$40.00
--------	--	---	---------