

ACH Settlement
HF - HUMBOLDT FITNESS
10/04/2024

Total EFT Submitted	\$868.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$868.00

Approved Credit Card \$1254.00

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

Total Revenue Collected \$868.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-291.25</u>
Net Due	\$556.75

Returns

Totals 0 \$0.00