

ACH Settlement
HF - HUMBOLDT FITNESS
10/11/2024

Total EFT Submitted	\$657.00
EFT Returns	\$-88.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$539.00

Approved Credit Card \$440.50

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

Total Revenue Collected \$539.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-29.40</u>

Net Due \$489.60

Returns	10/07/2024	3	\$88.00
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Totals		3	\$88.00
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