

ACH Settlement
HF - HUMBOLDT FITNESS
10/28/2024

Total EFT Submitted	\$1265.00
EFT Returns	\$-361.00
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$814.00

Approved Credit Card	\$712.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$814.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$794.00
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Returns	10/21/2024	4	\$158.00
	10/22/2024	3	\$130.00
	10/28/2024	2	\$73.00
Totals		9	<u>\$361.00</u>