

ACH Settlement
HF - HUMBOLDT FITNESS
11/04/2024

Total EFT Submitted	\$978.00
EFT Returns	\$-125.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$823.00

Approved Credit Card \$911.00

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

Total Revenue Collected \$823.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-290.20</u>
Net Due	\$512.80

Returns	10/29/2024	3	\$125.00
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Totals		3	\$125.00
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