

ACH Settlement
HF - HUMBOLDT FITNESS
11/11/2024

Total EFT Submitted	\$617.00
EFT Returns	\$-218.00
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$339.00

Approved Credit Card \$390.50

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

Total Revenue Collected \$339.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-36.26</u>

Net Due \$282.74

Returns	11/06/2024	5	\$178.00
	11/07/2024	1	\$40.00
Totals		6	\$218.00