

ACH Settlement
HF - HUMBOLDT FITNESS
11/18/2024

Total EFT Submitted	\$932.00
EFT Returns	\$-98.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$804.00

Approved Credit Card	\$428.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$804.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$784.00
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Returns	11/14/2024	3	\$98.00
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Totals		3	\$98.00
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