

ACH Settlement
HF - HUMBOLDT FITNESS
11/27/2024

Total EFT Submitted	\$1140.00
EFT Returns	\$-261.00
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$809.00

Approved Credit Card	\$519.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$809.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$789.00
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Returns	11/20/2024	3	\$108.00
	11/21/2024	2	\$80.00
	11/27/2024	2	\$73.00
Totals		7	<u>\$261.00</u>