

ACH Settlement
HF - HUMBOLDT FITNESS
12/04/2024

Total EFT Submitted	\$873.00
EFT Returns	\$-38.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$825.00

Approved Credit Card \$879.00

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

Total Revenue Collected \$825.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-289.45</u>
Net Due	\$515.55

Returns	11/29/2024	1	\$38.00
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Totals		1	\$38.00
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