

ACH Settlement
HF - HUMBOLDT FITNESS
12/18/2024

Total EFT Submitted	\$935.00
EFT Returns	\$-80.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$835.00

Approved Credit Card \$0.00

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

Total Revenue Collected \$835.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$815.00

Returns	12/13/2024	1	\$40.00
	12/16/2024	1	\$40.00
Totals		2	\$80.00