

ACH Settlement
HF - HUMBOLDT FITNESS
12/30/2024

Total EFT Submitted	\$1052.00
EFT Returns	\$-211.00
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$781.00

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

Total Revenue Collected	\$781.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$761.00
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Returns	12/19/2024	3	\$108.00
	12/20/2024	1	\$30.00
	12/27/2024	2	\$73.00
Totals		6	<u>\$211.00</u>