

ACH Settlement
HF - HUMBOLDT FITNESS
01/06/2025

Total EFT Submitted	\$763.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$763.00

Approved Credit Card \$1118.00

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

Total Revenue Collected \$763.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-288.40</u>

Net Due \$454.60

Returns

Totals 0 \$0.00