

ACH Settlement
HF - HUMBOLDT FITNESS
01/12/2025

Total EFT Submitted	\$519.00
EFT Returns	\$-113.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$376.00

Approved Credit Card	\$393.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$376.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-38.30</u>

Net Due	\$317.70
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Returns	01/07/2025	3	\$113.00
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Totals		3	\$113.00
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