

ACH Settlement
HF - HUMBOLDT FITNESS
01/20/2025

Total EFT Submitted	\$915.00
EFT Returns	\$-65.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$830.00

Approved Credit Card	\$450.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$830.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$810.00
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Returns	01/16/2025	2	\$65.00
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Totals		2	\$65.00
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