

ACH Settlement
HF - HUMBOLDT FITNESS
01/29/2025

Total EFT Submitted	\$1052.00
EFT Returns	\$-222.00
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$770.00

Approved Credit Card	\$729.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$770.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$750.00
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Returns	01/22/2025	2	\$78.00
	01/23/2025	1	\$30.00
	01/28/2025	1	\$38.00
	01/29/2025	2	\$76.00
Totals		6	\$222.00