

ACH Settlement  
HF - HUMBOLDT FITNESS  
02/11/2025

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$557.00        |
| EFT Returns                | \$-113.00       |
| Return Item Fees           | <u>\$-30.00</u> |
| Total EFT for Disbursement | \$414.00        |

Approved Credit Card            \$503.00

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

Total Revenue Collected            \$414.00

|                   |                 |
|-------------------|-----------------|
| Wire Transfer Fee | \$-20.00        |
| Service Fees      | <u>\$-37.24</u> |
| Net Due           | \$356.76        |

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|         |            |   |          |
|---------|------------|---|----------|
| Returns | 02/05/2025 | 3 | \$113.00 |
|---------|------------|---|----------|

|        |  |   |          |
|--------|--|---|----------|
| Totals |  | 3 | \$113.00 |
|--------|--|---|----------|