

ACH Settlement
HF - HUMBOLDT FITNESS
04/11/2025

Total EFT Submitted	\$570.00
EFT Returns	\$-312.00
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$178.00

Approved Credit Card \$460.00

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

Total Revenue Collected \$178.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-35.28</u>

Net Due \$122.72

Returns	04/07/2025	8	\$312.00
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Totals		8	\$312.00
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