

ACH Settlement
HF - HUMBOLDT FITNESS
04/18/2025

Total EFT Submitted	\$885.00
EFT Returns	\$-113.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$742.00

Approved Credit Card	\$496.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$742.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$722.00
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Returns	04/14/2025	1	\$35.00
	04/15/2025	2	\$78.00

Totals		3	\$113.00
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