

ACH Settlement
HF - HUMBOLDT FITNESS
05/12/2025

Total EFT Submitted	\$492.00
EFT Returns	\$-398.00
Return Item Fees	<u>\$-100.00</u>
Total EFT for Disbursement	\$-6.00

Approved Credit Card	\$367.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-6.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-6.00
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Returns	05/06/2025	8	\$312.00
	05/07/2025	2	\$86.00

Totals		10	\$398.00
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