

ACH Settlement
HF - HUMBOLDT FITNESS
07/07/2025

Total EFT Submitted	\$1314.00
EFT Returns	\$-151.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$1123.00

Approved Credit Card	\$810.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1123.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-289.75</u>

Net Due	\$813.25
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Returns	06/26/2025	1	\$38.00
	06/27/2025	3	\$113.00
Totals		4	\$151.00