

ACH Settlement
HF - HUMBOLDT FITNESS
07/28/2025

Total EFT Submitted	\$958.00
EFT Returns	\$-50.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$898.00

Approved Credit Card \$389.00

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

Total Revenue Collected \$898.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$878.00

Returns	07/21/2025	1	\$50.00
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Totals		1	\$50.00
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