

ACH Settlement
HF - HUMBOLDT FITNESS
08/04/2025

Total EFT Submitted	\$1186.00
EFT Returns	\$-105.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1051.00

Approved Credit Card	\$889.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1051.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-288.85</u>

Net Due	\$742.15
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Returns	07/29/2025	3	\$105.00
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Totals		3	\$105.00
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