

ACH Settlement
HF - HUMBOLDT FITNESS
08/11/2025

Total EFT Submitted	\$474.00
EFT Returns	\$-199.00
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$225.00

Approved Credit Card \$678.00

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

Total Revenue Collected \$225.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-46.35</u>

Net Due \$158.65

Returns	08/06/2025	5	\$199.00
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Totals		5	\$199.00
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