

ACH Settlement
HF - HUMBOLDT FITNESS
08/18/2025

Total EFT Submitted	\$1043.00
EFT Returns	\$-25.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1008.00

Approved Credit Card \$533.00

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

Total Revenue Collected \$1008.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>
Net Due	\$988.00

Returns	08/14/2025	1	\$25.00
Totals		1	\$25.00