

ACH Settlement
HF - HUMBOLDT FITNESS
09/29/2025

Total EFT Submitted	\$1225.60
EFT Returns	\$-422.60
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$713.00

Approved Credit Card	\$504.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$713.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$693.00
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Returns	09/19/2025	3	\$138.00
	09/22/2025	1	\$50.00
	09/25/2025	1	\$38.00
	09/29/2025	4	\$196.60
Totals		9	\$422.60