

ACH Settlement
HR - HOOVER FITNESS
04/08/2024

Total EFT Submitted	\$277.95
EFT Returns	\$-577.98
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-330.03

Approved Credit Card \$243.32

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

Total Revenue Collected \$-330.03

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

Net Due \$-330.03

Returns	04/04/2024	3	\$577.98
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Totals		3	\$577.98
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