

ACH Settlement
HR - HOOVER FITNESS
05/07/2024

Total EFT Submitted	\$277.95
EFT Returns	\$-657.98
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-400.03

Approved Credit Card \$222.53

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

Total Revenue Collected \$-400.03

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

Net Due \$-400.03

Returns	05/03/2024	2	\$657.98
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Totals		2	\$657.98
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