

ACH Settlement  
HR - HOOVER FITNESS  
05/28/2024

Total EFT Submitted	\$137.95
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$137.95

Approved Credit Card            \$223.53

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

Total Revenue Collected            \$137.95

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

Net Due            \$117.95

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Returns

Totals                            0    \$0.00