

ACH Settlement  
HR - HOOVER FITNESS  
06/01/2024

Total EFT Submitted	\$2008.17
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2008.17

Approved Credit Card            \$2090.38

Collections	\$105.56
Credit Card Discount	<u>\$-4.22</u>
Total	\$101.34

Total Revenue Collected            \$2109.51

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-327.15</u>
Net Due	\$1762.36

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Returns

Totals                                    0    \$0.00