

ACH Settlement
HR - HOOVER FITNESS
06/10/2024

Total EFT Submitted	\$732.00
EFT Returns	\$-159.96
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$552.04

Approved Credit Card \$243.32

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

Total Revenue Collected \$552.04

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>
Net Due	\$532.04

Returns	06/05/2024	2	\$159.96
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Totals		2	\$159.96
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