ACH Settlement
HR - HOOVER FITNESS
07/07/2024

Total EFT Submitted	$654.00
EFT Returns	$-201.55
Return Item Fees	$-20.00
Total EFT for Disbursement	$432.45

Approved Credit Card $79.98

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $432.45

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$412.45

Returns	07/03/2024	2	$201.55
Totals		2	$201.55