

ACH Settlement
HR - HOOVER FITNESS
07/15/2024

Total EFT Submitted	\$969.58
EFT Returns	\$-19.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$939.59

Approved Credit Card \$639.20

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

Total Revenue Collected \$939.59

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>
Net Due	\$919.59

Returns	07/11/2024	1	\$19.99
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Totals		1	\$19.99
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