ACH Settlement
HR - HOOVER FITNESS
08/02/2024

Total EFT Submitted	$654.00
EFT Returns	$-59.22
Return Item Fees	$-10.00
Total EFT for Disbursement	$584.78

Approved Credit Card	$79.98

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$584.78

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$564.78

Returns	08/02/2024	1	$59.22
Totals		1	$59.22