

ACH Settlement
HR - HOOVER FITNESS
08/07/2024

Total EFT Submitted	\$252.94
EFT Returns	\$-199.95
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$42.99

Approved Credit Card \$243.32

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

Total Revenue Collected \$42.99

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

Net Due \$22.99

Returns	08/05/2024	1	\$199.95
---------	------------	---	----------

Totals		1	\$199.95
--------	--	---	----------