

ACH Settlement
5F - FITNESS 500 - HYANNIS
03/19/2024

Total EFT Submitted	\$520.88
EFT Returns	\$-329.91
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$110.97

Approved Credit Card \$6752.78

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

Total Revenue Collected \$110.97

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>
Net Due	\$90.97

Returns	03/14/2024	8	\$329.91
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Totals		8	\$329.91
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