

ACH Settlement  
5F - FITNESS 500 - HYANNIS  
03/25/2024

Total EFT Submitted	\$971.48
EFT Returns	\$-199.95
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$731.53

Approved Credit Card \$9001.05

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

Total Revenue Collected \$731.53

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

Net Due \$711.53

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Returns	03/20/2024	1	\$39.99
	03/22/2024	2	\$124.97
	03/25/2024	1	\$34.99
Totals		4	\$199.95