

ACH Settlement
5F - FITNESS 500 - HYANNIS
04/16/2024

Total EFT Submitted	\$439.80
EFT Returns	\$-424.87
Return Item Fees	<u>\$-100.00</u>
Total EFT for Disbursement	\$-85.07

Approved Credit Card \$6665.14

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

Total Revenue Collected \$-85.07

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>
Net Due	\$-85.07

Returns	04/11/2024	7	\$349.89
	04/12/2024	2	\$54.99
	04/15/2024	1	\$19.99
Totals		10	\$424.87