

ACH Settlement  
5F - FITNESS 500 - HYANNIS  
05/09/2024

Total EFT Submitted	\$780.87
EFT Returns	\$-314.91
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$395.96

Approved Credit Card           \$7345.08

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

Total Revenue Collected           \$395.96

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

Net Due                               \$375.96

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Returns	05/09/2024	7	\$314.91
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Totals		7	\$314.91
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