

ACH Settlement
5F - FITNESS 500 - HYANNIS
05/24/2024

Total EFT Submitted	\$816.59
EFT Returns	\$-119.88
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$676.71

Approved Credit Card \$8928.50

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

Total Revenue Collected \$676.71

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

Net Due \$656.71

Returns	05/20/2024	2	\$119.88
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Totals		2	\$119.88
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