

ACH Settlement
5F - FITNESS 500 - HYANNIS
06/01/2024

Total EFT Submitted	\$1081.62
EFT Returns	\$-213.86
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$827.76

Approved Credit Card \$11408.31

Collections	\$790.79
Credit Card Discount	<u>\$-31.63</u>
Total	\$759.16

Total Revenue Collected \$1586.92

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-411.90</u>

Net Due \$1155.02

Returns	05/30/2024	1	\$34.99
	05/31/2024	3	\$178.87
Totals		4	\$213.86