

ACH Settlement
5F - FITNESS 500 - HYANNIS
06/10/2024

Total EFT Submitted	\$809.70
EFT Returns	\$-612.78
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$106.92

Approved Credit Card \$6531.50

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

Total Revenue Collected \$106.92

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

Net Due \$86.92

Returns	06/05/2024	2	\$158.88
	06/06/2024	7	\$453.90
Totals		9	\$612.78