

ACH Settlement
5F - FITNESS 500 - HYANNIS
07/09/2024

Total EFT Submitted	\$1104.63
EFT Returns	\$-556.87
Return Item Fees	<u>\$-110.00</u>
Total EFT for Disbursement	\$437.76

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

Total Revenue Collected	\$437.76
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$417.76
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Returns	07/03/2024	11	\$556.87
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Totals		11	\$556.87
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