

ACH Settlement
5F - FITNESS 500 - HYANNIS
08/01/2024

Total EFT Submitted	\$1129.72
EFT Returns	\$-698.84
Return Item Fees	<u>\$-110.00</u>
Total EFT for Disbursement	\$320.88

Approved Credit Card \$11723.65

Collections	\$1425.48
Credit Card Discount	<u>\$-57.02</u>
Total	\$1368.46

Total Revenue Collected \$1689.34

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-519.75</u>

Net Due \$1149.59

Returns	07/31/2024	1	\$34.99
	08/01/2024	10	\$663.85
Totals		11	\$698.84