

ACH Settlement
5F - FITNESS 500 - HYANNIS
08/16/2024

Resubmits	\$34.99
Total EFT Submitted	\$324.93
EFT Returns	\$-154.87
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$185.05

Approved Credit Card \$6177.47

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

Total Revenue Collected \$185.05

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

Net Due \$165.05

Returns	08/12/2024	2	\$154.87
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Totals		2	\$154.87
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