

ACH Settlement
5F - FITNESS 500 - HYANNIS
09/02/2024

Resubmits	\$488.90
Total EFT Submitted	\$906.76
EFT Returns	\$-733.73
Return Item Fees	<u>\$-140.00</u>
Total EFT for Disbursement	\$521.93

Approved Credit Card	\$11272.19
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Collections	\$1156.37
Credit Card Discount	<u>\$-46.25</u>
Total	\$1110.12

Total Revenue Collected	\$1632.05
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-413.70</u>

Net Due	\$1198.35
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Returns	08/28/2024	2	\$74.89
	08/29/2024	4	\$398.92
	08/30/2024	8	\$259.92
Totals		14	\$733.73