

ACH Settlement
5F - FITNESS 500 - HYANNIS
09/27/2024

Total EFT Submitted	\$683.23
EFT Returns	\$-903.80
Return Item Fees	<u>\$-120.00</u>
Total EFT for Disbursement	\$-340.57

Approved Credit Card \$7671.76

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

Total Revenue Collected \$-340.57

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

Net Due \$-340.57

Returns	09/26/2024	11	\$878.81
	09/27/2024	1	\$24.99
Totals		12	\$903.80