

ACH Settlement
5F - FITNESS 500 - HYANNIS
10/08/2024

Total EFT Submitted	\$661.20
EFT Returns	\$-34.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$616.21

Approved Credit Card \$7542.49

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

Total Revenue Collected \$616.21

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

Net Due \$596.21

Returns	10/07/2024	1	\$34.99
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Totals		1	\$34.99
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