

ACH Settlement
5F - FITNESS 500 - HYANNIS
12/02/2024

Balance	\$-70.89
Total EFT Submitted	\$967.66
EFT Returns	\$-669.85
Return Item Fees	<u>\$-150.00</u>
Total EFT for Disbursement	\$76.92

Approved Credit Card \$10543.41

Collections	\$812.75
Credit Card Discount	<u>\$-32.51</u>
Total	\$780.24

Total Revenue Collected \$857.16

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-416.25</u>

Net Due \$420.91

Returns	11/29/2024	2	\$89.98
	12/02/2024	13	\$579.87
Totals		15	\$669.85