

ACH Settlement
5F - FITNESS 500 - HYANNIS
12/26/2024

Total EFT Submitted	\$842.28
EFT Returns	\$-1489.71
Return Item Fees	<u>\$-180.00</u>
Total EFT for Disbursement	\$-827.43

Approved Credit Card	\$7632.65
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-827.43
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-827.43
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Returns	12/18/2024	1	\$144.97
	12/19/2024	16	\$1309.75
	12/23/2024	1	\$34.99
Totals		18	\$1489.71