

ACH Settlement
5F - FITNESS 500 - HYANNIS
01/01/2025

Total EFT Submitted	\$1114.64
EFT Returns	\$-144.97
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$959.67

Approved Credit Card \$11268.70

Collections	\$1586.63
Credit Card Discount	<u>\$-63.47</u>
Total	\$1523.16

Total Revenue Collected \$2482.83

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-417.30</u>

Net Due \$2045.53

Returns	12/31/2024	1	\$144.97
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Totals		1	\$144.97
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