

ACH Settlement
5F - FITNESS 500 - HYANNIS
01/08/2025

Total EFT Submitted	\$909.08
EFT Returns	\$-719.88
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$119.20

Approved Credit Card	\$6930.48
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$119.20
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$99.20
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Returns	01/02/2025	5	\$459.93
	01/03/2025	1	\$219.96
	01/06/2025	1	\$39.99

Totals		7	<u>\$719.88</u>
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