

ACH Settlement
5F - FITNESS 500 - HYANNIS
01/14/2025

Total EFT Submitted	\$8397.84
Hold For Returns	\$-1000.00
EFT Returns	\$-63.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$7304.84

Approved Credit Card	\$38625.84
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$7304.84
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$7284.84
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Returns	01/13/2025	3	\$63.00
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Totals		3	\$63.00
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