

ACH Settlement
5F - FITNESS 500 - HYANNIS
01/26/2026

Balance	\$-1073.70
Total EFT Submitted	\$680.34
EFT Returns	\$-39.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-443.35

Approved Credit Card \$6102.02

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

Total Revenue Collected \$-443.35

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-443.35

Returns	01/21/2026	1	\$39.99
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Totals		1	\$39.99
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