ACH Settlement
5F - FITNESS 500 - HYANNIS
03/10/2025

Total EFT Submitted	$8730.13
EFT Returns	$-184.97
Return Item Fees	$-30.00
Total EFT for Disbursement	$8515.16

Approved Credit Card	$41413.50

Collections	$2118.10
Credit Card Discount	$-84.72
Total	$2033.38

Total Revenue Collected	$10548.54

Wire Transfer Fee	$-10.00
Service Fees	$-256.43

Net Due	$10282.11

Returns	03/04/2025	1	$74.99
	03/07/2025	1	$54.99
	03/10/2025	1	$54.99
Totals		3	$184.97