

ACH Settlement
5F - FITNESS 500 - HYANNIS
03/13/2025

Total EFT Submitted	\$1511.32
EFT Returns	\$-1032.80
Return Item Fees	<u>\$-200.00</u>
Total EFT for Disbursement	\$278.52

Approved Credit Card	\$8192.86
----------------------	-----------

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

Total Revenue Collected	\$278.52
-------------------------	----------

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$268.52
---------	----------

Returns	03/11/2025	1	\$34.99
	03/12/2025	1	\$94.99
	03/13/2025	18	\$902.82
Totals		20	\$1032.80