

ACH Settlement
5F - FITNESS 500 - HYANNIS
04/10/2025

Total EFT Submitted	\$1072.06
EFT Returns	\$-1053.80
Return Item Fees	<u>\$-200.00</u>
Total EFT for Disbursement	\$-181.74

Approved Credit Card	\$5836.81
----------------------	-----------

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

Total Revenue Collected	\$-181.74
-------------------------	-----------

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

Net Due	\$-181.74
---------	-----------

Returns	04/09/2025	2	\$129.98
	04/10/2025	18	\$923.82
Totals		20	\$1053.80