

ACH Settlement
5F - FITNESS 500 - HYANNIS
04/17/2025

Balance	\$-181.74
Resubmits	\$154.98
Total EFT Submitted	\$493.80
EFT Returns	\$-402.93
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$34.11

Approved Credit Card	\$5692.27
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$34.11
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$24.11
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Returns	04/16/2025	1	\$74.99
	04/17/2025	2	\$327.94

Totals		3	\$402.93
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