

ACH Settlement
5F - FITNESS 500 - HYANNIS
05/01/2025

Resubmits	\$870.86
Total EFT Submitted	\$809.96
EFT Returns	\$-930.85
Return Item Fees	<u>\$-150.00</u>
Total EFT for Disbursement	\$599.97

Approved Credit Card	\$11591.72
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Collections	\$1490.18
Credit Card Discount	<u>\$-59.61</u>
Total	\$1430.57

Total Revenue Collected	\$2030.54
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-422.85</u>

Net Due	\$1597.69
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Returns	04/28/2025	5	\$324.95
	04/29/2025	5	\$327.94
	04/30/2025	3	\$162.98
	05/01/2025	2	\$114.98
Totals		15	\$930.85