

ACH Settlement
5F - FITNESS 500 - HYANNIS
06/09/2025

Total EFT Submitted	\$753.33
EFT Returns	\$-1486.73
Return Item Fees	<u>\$-250.00</u>
Total EFT for Disbursement	\$-983.40

Approved Credit Card	\$6240.73
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-983.40
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-983.40
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Returns	06/03/2025	1	\$85.98
	06/05/2025	20	\$1182.78
	06/06/2025	3	\$137.97
	06/09/2025	1	\$80.00
Totals		25	\$1486.73