

ACH Settlement
5F - FITNESS 500 - HYANNIS
06/17/2025

Balance	\$-983.40
Total EFT Submitted	\$460.90
EFT Returns	\$-69.98
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-612.48

Approved Credit Card	\$5765.20
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-612.48
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-612.48
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Returns	06/12/2025	2	\$69.98
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Totals		2	\$69.98
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