

ACH Settlement
5F - FITNESS 500 - HYANNIS
07/17/2025

Balance	\$-69.98
Total EFT Submitted	\$420.91
EFT Returns	\$-589.92
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$-308.99

Approved Credit Card \$5446.29

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

Total Revenue Collected \$-308.99

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

Net Due \$-308.99

Returns 07/11/2025 7 \$589.92

Totals 7 \$589.92