

ACH Settlement
5F - FITNESS 500 - HYANNIS
07/28/2025

Balance	\$-308.99
Total EFT Submitted	\$691.32
EFT Returns	\$-79.98
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$282.35

Approved Credit Card	\$7363.72
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$282.35
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$272.35
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Returns	07/18/2025	2	\$79.98
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Totals		2	\$79.98
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