

ACH Settlement
5F - FITNESS 500 - HYANNIS
08/28/2025

Total EFT Submitted	\$829.84
EFT Returns	\$-554.85
Return Item Fees	<u>\$-150.00</u>
Total EFT for Disbursement	\$124.99

Approved Credit Card \$10339.58

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

Total Revenue Collected \$124.99

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due \$114.99

Returns	08/28/2025	15	\$554.85
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Totals		15	\$554.85
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