

ACH Settlement
5F - FITNESS 500 - HYANNIS
10/01/2025

Balance	\$-102.61
Resubmits	\$734.86
Total EFT Submitted	\$632.85
EFT Returns	\$-524.91
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$670.19

Approved Credit Card	\$10407.62
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Collections	\$1411.48
Credit Card Discount	<u>\$-56.46</u>
Total	\$1355.02

Total Revenue Collected	\$2025.21
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-429.00</u>

Net Due	\$1586.21
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Returns	09/30/2025	7	\$524.91
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Totals		7	\$524.91
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