

ACH Settlement
5F - FITNESS 500 - HYANNIS
12/24/2025

Total EFT Submitted	\$948.27
EFT Returns	\$-604.88
Return Item Fees	<u>\$-150.00</u>
Total EFT for Disbursement	\$193.39

Approved Credit Card \$7201.75

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

Total Revenue Collected \$193.39

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

Net Due \$183.39

Returns	12/17/2025	2	\$69.98
	12/18/2025	13	\$534.90
Totals		15	\$604.88