

ACH Settlement
5F - FITNESS 500 - HYANNIS
01/02/2026

Resubmits	\$324.94
Total EFT Submitted	\$826.80
EFT Returns	\$-663.72
Return Item Fees	<u>\$-110.00</u>
Total EFT for Disbursement	\$378.02

Approved Credit Card \$10132.02

Collections	\$1389.35
Credit Card Discount	<u>\$-55.57</u>
Total	\$1333.78

Total Revenue Collected \$1711.80

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-438.00</u>

Net Due \$1263.80

Returns	12/29/2025	2	\$92.98
	12/30/2025	6	\$438.91
	12/31/2025	3	\$131.83
Totals		11	\$663.72