

ACH Settlement
5F - FITNESS 500 - HYANNIS
01/16/2026

Total EFT Submitted	\$613.86
EFT Returns	\$-1397.56
Return Item Fees	<u>\$-290.00</u>
Total EFT for Disbursement	\$-1073.70

Approved Credit Card	\$5434.17
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-1073.70
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-1073.70
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Returns	01/14/2026	8	\$513.90
	01/15/2026	21	\$883.66
Totals		29	\$1397.56