

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

Balance	\$-443.35
Resubmits	\$956.64
Total EFT Submitted	\$937.77
EFT Returns	\$-878.67
Return Item Fees	<u>\$-170.00</u>
Total EFT for Disbursement	\$402.39

Approved Credit Card \$9667.98

Collections	\$614.86
Credit Card Discount	<u>\$-24.59</u>
Total	\$590.27

Total Revenue Collected \$992.66

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-438.75</u>

Net Due \$543.91

Returns	01/28/2026	2	\$112.98
	01/29/2026	1	\$69.99
	01/30/2026	10	\$530.88
	02/02/2026	4	\$164.82
Totals		17	\$878.67