

ACH Settlement
5F - FITNESS 500 - HYANNIS
02/24/2026

Balance	\$-802.78
Total EFT Submitted	\$617.57
EFT Returns	\$-149.97
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-345.18

Approved Credit Card \$6521.57

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

Total Revenue Collected \$-345.18

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

Net Due \$-345.18

Returns	02/19/2026	1	\$149.97
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Totals		1	\$149.97
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