

ACH Settlement
5F - FITNESS 500 - HYANNIS
03/02/2026

Balance	\$-345.18
Resubmits	\$791.82
Total EFT Submitted	\$1062.46
EFT Returns	\$-405.92
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$1043.18

Approved Credit Card \$10345.08

Collections	\$940.16
Credit Card Discount	<u>\$-37.61</u>
Total	\$902.55

Total Revenue Collected \$1945.73

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-441.90</u>

Net Due \$1493.83

Returns	02/27/2026	4	\$295.94
	03/02/2026	2	\$109.98
Totals		6	\$405.92