

ACH Settlement  
5F - FITNESS 500 - HYANNIS  
03/25/2026

Balance	\$-385.96
Total EFT Submitted	\$957.59
EFT Returns	\$-417.92
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$103.71

Approved Credit Card \$6139.19

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

Total Revenue Collected \$103.71

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due \$93.71

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Returns	03/17/2026	2	\$184.97
	03/18/2026	3	\$232.95
Totals		5	\$417.92