

ACH Settlement
5F - FITNESS 500 - HYANNIS
05/01/2024

Total EFT Submitted	\$1154.63
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1154.63

Approved Credit Card \$11845.77

Collections	\$834.66
Credit Card Discount	<u>\$-33.39</u>
Total	\$801.27

Total Revenue Collected \$1955.90

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-410.85</u>

Net Due \$1525.05

Returns

Totals 0 \$0.00