

ACH Settlement  
5F - FITNESS 500 - HYANNIS  
06/04/2024

Total EFT Submitted	\$7218.62
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$7218.62

Approved Credit Card        \$36746.01

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

Total Revenue Collected        \$7218.62

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due        \$7198.62

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Returns

Totals                                0        \$0.00