

ACH Settlement
5F - FITNESS 500 - HYANNIS
07/01/2024

Total EFT Submitted	\$7280.57
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$7280.57

Approved Credit Card \$48242.96

Collections	\$1427.82
Credit Card Discount	<u>\$-57.11</u>
Total	\$1370.71

Total Revenue Collected \$8651.28

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-411.90</u>

Net Due \$8219.38

Returns

Totals 0 \$0.00