

ACH Settlement
5F - FITNESS 500 - HYANNIS
11/01/2024

Total EFT Submitted	\$2058.48
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2058.48

Approved Credit Card \$19681.71

Collections	\$1472.99
Credit Card Discount	<u>\$-58.92</u>
Total	\$1414.07

Total Revenue Collected \$3472.55

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

Net Due \$3040.65

Returns

Totals 0 \$0.00