

ACH Settlement
5F - FITNESS 500 - HYANNIS
12/16/2024

Total EFT Submitted	\$9491.21
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$9491.21

Approved Credit Card \$38228.86

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

Total Revenue Collected \$9491.21

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

Net Due \$9471.21

Returns

Totals 0 \$0.00