

ACH Settlement
5F - FITNESS 500 - HYANNIS
01/24/2025

Total EFT Submitted	\$715.23
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$715.23

Approved Credit Card \$6995.99

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

Total Revenue Collected \$715.23

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

Net Due \$695.23

Returns

Totals 0 \$0.00