

ACH Settlement
5F - FITNESS 500 - HYANNIS
03/24/2025

Resubmits	\$672.89
Total EFT Submitted	\$792.44
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1465.33

Approved Credit Card \$7564.93

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

Total Revenue Collected \$1465.33

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due \$1455.33

Returns

Totals 0 \$0.00