

ACH Settlement
5F - FITNESS 500 - HYANNIS
04/25/2025

Resubmits	\$487.91
Total EFT Submitted	\$973.07
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1460.98

Approved Credit Card \$7614.98

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

Total Revenue Collected \$1460.98

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

Net Due \$1450.98

Returns

Totals 0 \$0.00