

ACH Settlement
5F - FITNESS 500 - HYANNIS
05/05/2025

Total EFT Submitted	\$9784.67
EFT Returns	\$-327.94
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$9436.73

Approved Credit Card	\$42016.11
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$9436.73
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$9426.73
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Returns	05/02/2025	2	\$327.94
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Totals		2	\$327.94
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