

ACH Settlement
5F - FITNESS 500 - HYANNIS
06/02/2025

Total EFT Submitted	\$9658.26
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$9658.26

Approved Credit Card \$46123.09

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

Total Revenue Collected \$9658.26

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

Net Due \$9648.26

Returns

Totals 0 \$0.00