

ACH Settlement
5F - FITNESS 500 - HYANNIS
06/30/2025

Total EFT Submitted	\$9665.98
EFT Returns	\$-504.90
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$9091.08

Approved Credit Card \$47608.83

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

Total Revenue Collected \$9091.08

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

Net Due \$9081.08

Returns	06/30/2025	7	\$504.90
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Totals		7	\$504.90
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