

ACH Settlement
5F - FITNESS 500 - HYANNIS
08/25/2025

Total EFT Submitted	\$10442.82
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$10442.82

Approved Credit Card \$45141.25

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

Total Revenue Collected \$10442.82

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

Net Due \$10432.82

Returns

Totals 0 \$0.00