

ACH Settlement
5F - FITNESS 500 - HYANNIS
10/08/2025

Total EFT Submitted	\$736.23
EFT Returns	\$-32.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$693.24

Approved Credit Card \$5924.32

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

Total Revenue Collected \$693.24

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

Net Due \$683.24

Returns	10/06/2025	1	\$32.99
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Totals		1	\$32.99
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