

ACH Settlement
5F - FITNESS 500 - HYANNIS
10/20/2025

Total EFT Submitted	\$11689.48
EFT Returns	\$-39.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$11639.49

Approved Credit Card \$40675.08

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

Total Revenue Collected \$11639.49

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

Net Due \$11629.49

Returns	10/20/2025	1	\$39.99
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Totals		1	\$39.99
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