

ACH Settlement
5F - FITNESS 500 - HYANNIS
12/08/2025

Balance	\$-69.69
Total EFT Submitted	\$1403.06
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1333.37

Approved Credit Card	\$6182.21
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Collections	\$1652.58
Credit Card Discount	<u>\$-66.10</u>
Total	\$1586.48

Total Revenue Collected	\$2919.85
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-439.95</u>

Net Due	\$2469.90
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Returns

Totals	0	\$0.00
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