

ACH Settlement
5F - FITNESS 500 - HYANNIS
12/15/2025

Total EFT Submitted	\$13362.62
EFT Returns	\$-131.99
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$13180.63

Approved Credit Card	\$44747.18
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$13180.63
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$13170.63
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Returns	12/10/2025	1	\$39.99
	12/11/2025	3	\$69.00
	12/12/2025	1	\$23.00
Totals		5	\$131.99