ACH Settlement
5F - FITNESS 500 - HYANNIS
01/08/2026

Total EFT Submitted	$683.24
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$683.24

Approved Credit Card	$5658.05

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$683.24

Wire Transfer Fee	$-10.00
Service Fees	$0.00
Net Due	$673.24

Returns

Totals	0	$0.00