

ACH Settlement
5F - FITNESS 500 - HYANNIS
03/09/2026

Total EFT Submitted	\$16348.38
EFT Returns	\$-39.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$16298.39

Approved Credit Card	\$49756.92
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$16298.39
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$16288.39
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Returns	03/05/2026	1	\$39.99
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Totals		1	\$39.99
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