

ACH Settlement
5F - FITNESS 500 - HYANNIS
04/01/2026

Total EFT Submitted	\$922.09
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$922.09

Approved Credit Card	\$9080.51
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Collections	\$1175.74
Credit Card Discount	<u>\$-47.03</u>
Total	\$1128.71

Total Revenue Collected	\$2050.80
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-449.70</u>

Net Due	\$1591.10
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Returns

Totals	0	\$0.00
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