

ACH Settlement  
5F - FITNESS 500 - HYANNIS  
04/06/2026

Total EFT Submitted	\$16897.28
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$16897.28

Approved Credit Card	\$43049.16
----------------------	------------

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

Total Revenue Collected	\$16897.28
-------------------------	------------

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$16887.28
---------	------------

---

Returns

Totals	0	\$0.00
--------	---	--------