

ACH Settlement
1E - 1ST PLACE FITNESS - ELKMONT
02/06/2026

Total EFT Submitted	\$331.67
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$331.67

Approved Credit Card	\$6507.14
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$331.67
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$311.67
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Returns

Totals	0	\$0.00
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ACH Settlement
AM - AMERICAN FITNESS
02/06/2026

Resubmits	\$156.14
Total EFT Submitted	\$12448.51
EFT Returns	\$-368.99
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$12185.66

Approved Credit Card \$74423.47

Collections	\$446.60
Credit Card Discount	<u>\$-17.86</u>
Total	\$428.74

Total Revenue Collected \$12614.40

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-832.90</u>

Net Due \$11761.50

Returns	01/14/2026	2	\$105.60
	01/23/2026	2	\$156.14
	01/30/2026	1	\$107.25
Totals		5	\$368.99

ACH Settlement
CE - FAN CLUB
02/06/2026

Total EFT Submitted	\$5069.97
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5069.97

Approved Credit Card	\$15628.72
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$5069.97
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-292.65</u>

Net Due	\$4767.32
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Returns

Totals	0	\$0.00
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ACH Settlement
EN - EAGLE FITNESS
02/06/2026

Total EFT Submitted	\$295.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$295.00

Approved Credit Card	\$5120.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$295.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-260.45</u>

Net Due	\$14.55
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Returns

Totals	0	\$0.00
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ACH Settlement
FG - TOADAL FITNESS DOWNTOWN
02/06/2026

Resubmits	\$104.00
Total EFT Submitted	\$1189.65
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1293.65

Approved Credit Card \$28533.05

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

Total Revenue Collected \$1293.65

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1090.93</u>

Net Due \$182.72

Returns

Totals 0 \$0.00

ACH Settlement
SV - TOADAL FITNESS SCOTTS VALLEY
02/06/2026

Total EFT Submitted	\$3206.00
EFT Returns	\$-49.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$3147.00

Approved Credit Card \$73840.50

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

Total Revenue Collected \$3147.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-36.45</u>

Net Due \$3090.55

Returns	01/22/2026	1	\$49.00
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Totals		1	\$49.00
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ACH Settlement
TF - TOADAL FITNESS LIVE OAK
02/06/2026

Total EFT Submitted	\$4132.00
EFT Returns	\$-98.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$4014.00

Approved Credit Card	\$88691.50
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4014.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3994.00
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Returns	02/06/2026	2	\$98.00
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Totals		2	\$98.00
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ACH Settlement
TW - TOADAL FITNESS WESTSIDE
02/06/2026

Resubmits	\$118.00
Total EFT Submitted	\$2602.00
EFT Returns	\$-20.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2680.00

Approved Credit Card \$109654.00

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

Total Revenue Collected \$2680.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-404.00</u>

Net Due \$2256.00

Returns	01/29/2026	2	\$20.00
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Totals		2	\$20.00
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ACH Settlement
WT - TOADAL FITNESS WATSONVILLE
02/06/2026

Balance	\$19.00
Total EFT Submitted	\$5347.00
EFT Returns	\$-178.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$5168.00

Approved Credit Card \$82574.00

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

Total Revenue Collected \$5168.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$5148.00

Returns	01/21/2026	1	\$119.00
	01/22/2026	1	\$59.00
Totals		2	\$178.00

ACH Settlement
X9 - 1ST PLACE FITNESS - ARDMORE
02/06/2026

Total EFT Submitted	\$578.73
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$578.73

Approved Credit Card	\$3771.67
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$578.73
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$558.73
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Returns

Totals	0	\$0.00
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