

ACH Settlement
25 - BODY ZONE
11/20/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-169.98
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-209.98

Approved Credit Card \$0.00

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

Total Revenue Collected \$-209.98

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

Net Due \$-209.98



Returns	11/20/2025	4	\$169.98
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Totals		4	\$169.98
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ACH Settlement
Q1 - THE HEALTH CLUB
11/20/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-279.00
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$-339.00

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

Total Revenue Collected	\$-339.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-339.00
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Returns	11/20/2025	6	\$279.00
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Totals		6	\$279.00
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ACH Settlement
Q2 - FITIQUITY
11/20/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-105.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-115.00

Approved Credit Card \$0.00

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

Total Revenue Collected \$-115.00

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

Net Due \$-115.00

Returns	11/19/2025	1	\$105.00
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Totals		1	\$105.00
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11/20/2025

Totals	2	\$80.00
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ACH Settlement
UP - UNDERGROUND PERFORMANCE
11/20/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-247.20
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-257.20

Approved Credit Card \$0.00

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

Total Revenue Collected \$-257.20

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

Net Due \$-257.20

Returns	11/18/2025	1	\$247.20
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Totals		1	\$247.20
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