## ACH Settlement 25 - BODY ZONE 11/20/2025

Totals

| Total EFT S EFT Return Return Item Total EFT f | ns            |        | \$0.00<br>\$-169.98<br>\$-40.00<br>\$-209.98 |
|--|---------------|--------|--|
| Approved (                                     | Credit Card   | \$0.00 |  |
| Collections<br>Credit Card<br>Total            |               |        | \$0.00<br>\$0.00<br>\$0.00                   |
| Total Reven                                    | nue Collected |        | \$-209.98                                    |
| Wire Trans<br>Service Fee                      |               |        | \$0.00<br>\$0.00                             |
| Net Due  |               |        | \$-209.98                                    |
| Returns  | 11/20/2025    | 4 \$10 | 59.98  |
|  |               |        |  |

\$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           | \$-60.00  |
| Total EFT for Disbursement | \$-339.00 |
|                            |           |

| Approved Credit Card \$0.00 | Approved | Credit Card | \$0.00 |
|-----------------------------|----------|-------------|--------|
|-----------------------------|----------|-------------|--------|

| Collections          | \$0.00 |
|----------------------|--------|
| Credit Card Discount | \$0.00 |
| Total                | \$0.00 |

Total Revenue Collected \$-339.00

| Wire Transfer Fee | \$0.00 |
|-------------------|--------|
| Service Fees      | \$0.00 |
|                   | ·      |

Net Due \$-339.00

Returns 11/20/2025 6 \$279.00

Totals 6 \$279.00

ACH Settlement Q2 - FITIQUITY 11/20/2025

| Total EFT Submitted EFT Returns Return Item Fees |        | \$0.00<br>\$-105.00<br>\$-10.00 |
|--|--------|---------------------------------|
| Total EFT for Disbursement                       |        | \$-115.00                       |
| Approved Credit Card                             | \$0.00 |                                 |

| Collections          | \$0.00 |
|----------------------|--------|
| Credit Card Discount | \$0.00 |
| Total                | \$0.00 |

| Total Revenue Collected | \$-115.00 |
|-------------------------|-----------|
|-------------------------|-----------|

| Wire Transfer Fee | \$0.00 |
|-------------------|--------|
| Service Fees      | \$0.00 |
|                   |        |

Net Due \$-115.00

Returns 11/19/2025 1 \$105.00

Totals 1 \$105.00

#### ACH Settlement

### T9 - BAY STRENGTH & FITNESS

11/20/2025

| Total EFT Submitted        | \$0.00    |
|----------------------------|-----------|
| EFT Returns                | \$-80.00  |
| Return Item Fees           | \$-20.00  |
| Total EFT for Disbursement | \$-100.00 |

| Approved | Credit | Card | \$0.00 |
|----------|--------|------|--------|
|          |        |      |        |

| Collections          | \$0.00 |
|----------------------|--------|
| Credit Card Discount | \$0.00 |
| Total                | \$0.00 |

Total Revenue Collected \$-100.00

| Wire Transfer Fee | \$0.00 |
|-------------------|--------|
| Service Fees      | \$0.00 |

Net Due \$-100.00

Returns 11/18/2025 2 \$80.00

Totals 2 \$80.00

## ACH Settlement UP - UNDERGROUND PERFORMANCE 11/20/2025

| Total EFT Submitted        | \$0.00    |
|----------------------------|-----------|
| EFT Returns                | \$-247.20 |
| Return Item Fees           | \$-10.00  |
| Total EFT for Disbursement | \$-257.20 |
|                            |           |
|                            |           |

| Approved Credit Card \$0.0 | Approved Credit Card | \$0.00 |
|----------------------------|----------------------|--------|
|----------------------------|----------------------|--------|

| Collections          | \$0.00 |
|----------------------|--------|
| Credit Card Discount | \$0.00 |
| Total                | \$0.00 |

Total Revenue Collected \$-257.20

| Wire Transfer Fee | \$0.00 |
|-------------------|--------|
| Service Fees      | \$0.00 |
| ·                 |        |

Net Due \$-257.20

Returns 11/18/2025 1 \$247.20

Totals 1 \$247.20