

ACH Settlement
 4Y - OLYMPUS ATHLETIC CLUB
 02/12/2026

Total EFT Submitted	\$9628.73
EFT Returns	\$-1297.00
Return Item Fees	<u>\$-230.00</u>
Total EFT for Disbursement	\$8101.73

Approved Credit Card \$0.00

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

Total Revenue Collected \$8101.73

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

Net Due \$8081.73

Returns	02/10/2026	12	\$827.00
	02/11/2026	11	\$470.00
Totals		23	\$1297.00

ACH Settlement
C0 - CHIPOLA FITNESS CENTER
02/12/2026

Total EFT Submitted	\$86.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$86.00

Approved Credit Card	\$2877.47
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$86.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-86</u>

Net Due	\$0.00
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Returns

Totals	0	\$0.00
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ACH Settlement
F3 - POWERHOUSE GYM
02/12/2026

Total EFT Submitted	\$39.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$39.00

Approved Credit Card	\$1102.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$39.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-39</u>

Net Due	\$0.00
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Returns

Totals	0	\$0.00
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ACH Settlement
FG - TOADAL FITNESS DOWNTOWN
02/12/2026

Total EFT Submitted	\$386.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$386.00

Approved Credit Card	\$673.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$386.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-30.90</u>

Net Due	\$335.10
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Returns

Totals	0	\$0.00
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ACH Settlement
TR - IRON HOUSE TC
02/12/2026

Total EFT Submitted	\$414.91
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$414.91

Approved Credit Card	\$5869.68
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$414.91
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-91.62</u>

Net Due	\$303.29
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Returns

Totals	0	\$0.00
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