

ACH Settlement  
5F - FITNESS 500 - HYANNIS  
11/17/2025

|                            |                 |
|----------------------------|-----------------|
| Resubmits                  | \$272.85        |
| Total EFT Submitted        | \$14177.27      |
| EFT Returns                | \$-294.94       |
| Return Item Fees           | <u>\$-50.00</u> |
| Total EFT for Disbursement | \$14105.18      |

|                      |            |
|----------------------|------------|
| Approved Credit Card | \$48290.26 |
|----------------------|------------|

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

|                         |            |
|-------------------------|------------|
| Total Revenue Collected | \$14105.18 |
|-------------------------|------------|

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

|         |            |
|---------|------------|
| Net Due | \$14095.18 |
|---------|------------|

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|         |            |   |          |
|---------|------------|---|----------|
| Returns | 11/13/2025 | 1 | \$89.98  |
|         | 11/14/2025 | 1 | \$39.99  |
|         | 11/17/2025 | 3 | \$164.97 |
| Totals  |            | 5 | \$294.94 |