

ACH Settlement  
5F - FITNESS 500 - HYANNIS  
02/16/2026

|                            |                  |
|----------------------------|------------------|
| Total EFT Submitted        | \$763.65         |
| EFT Returns                | \$-1276.43       |
| Return Item Fees           | <u>\$-290.00</u> |
| Total EFT for Disbursement | \$-802.78        |

|                      |           |
|----------------------|-----------|
| Approved Credit Card | \$5664.36 |
|----------------------|-----------|

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

|                         |           |
|-------------------------|-----------|
| Total Revenue Collected | \$-802.78 |
|-------------------------|-----------|

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

|         |           |
|---------|-----------|
| Net Due | \$-802.78 |
|---------|-----------|

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|         |            |    |           |
|---------|------------|----|-----------|
| Returns | 02/11/2026 | 6  | \$311.37  |
|         | 02/12/2026 | 23 | \$965.06  |
| Totals  |            | 29 | \$1276.43 |