

ACH Settlement  
5F - FITNESS 500 - HYANNIS  
03/15/2026

|                            |                  |
|----------------------------|------------------|
| Resubmits                  | \$184.97         |
| Total EFT Submitted        | \$965.79         |
| EFT Returns                | \$-1266.72       |
| Return Item Fees           | <u>\$-270.00</u> |
| Total EFT for Disbursement | \$-385.96        |

Approved Credit Card \$0.00

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

Total Revenue Collected \$-385.96

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

Net Due \$-385.96

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|         |            |    |           |
|---------|------------|----|-----------|
| Returns | 03/10/2026 | 3  | \$219.96  |
|         | 03/11/2026 | 4  | \$187.96  |
|         | 03/12/2026 | 20 | \$858.80  |
| Totals  |            | 27 | \$1266.72 |