

ACH Settlement  
GN - GYM ONE  
02/20/2026

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$5205.00       |
| EFT Returns                | \$-195.00       |
| Return Item Fees           | <u>\$-30.00</u> |
| Total EFT for Disbursement | \$4980.00       |

|                      |          |
|----------------------|----------|
| Approved Credit Card | \$506.00 |
|----------------------|----------|

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

|                         |           |
|-------------------------|-----------|
| Total Revenue Collected | \$4980.00 |
|-------------------------|-----------|

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

|         |           |
|---------|-----------|
| Net Due | \$4960.00 |
|---------|-----------|

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|         |            |   |          |
|---------|------------|---|----------|
| Returns | 02/06/2026 | 2 | \$130.00 |
|         | 02/09/2026 | 1 | \$65.00  |
| Totals  |            | 3 | \$195.00 |