

ACH Settlement
GN - GYM ONE
04/05/2024

Total EFT Submitted	\$6739.00
EFT Returns	\$-65.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$6664.00

Approved Credit Card \$1227.00

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

Total Revenue Collected \$6664.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-313.65</u>
Net Due	\$6330.35

Returns	03/22/2024	1	\$65.00
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Totals		1	\$65.00
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