

ACH Settlement
GN - GYM ONE
04/22/2024

Total EFT Submitted	\$5599.00
EFT Returns	\$-260.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$5299.00

Approved Credit Card \$849.00

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

Total Revenue Collected \$5299.00

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

Net Due \$5279.00

Returns	04/08/2024	1	\$65.00
	04/09/2024	3	\$195.00
Totals		4	\$260.00