

ACH Settlement
GN - GYM ONE
05/23/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-195.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-225.00

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

Total Revenue Collected	\$-225.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-225.00
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Returns	05/21/2024	1	\$65.00
	05/23/2024	2	\$130.00
Totals		3	\$195.00