

ACH Settlement
GN - GYM ONE
06/05/2024

Total EFT Submitted	\$6884.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6884.00

Approved Credit Card \$1264.00

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

Total Revenue Collected \$6884.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-315.45</u>
Net Due	\$6548.55

Returns

Totals 0 \$0.00