ACH Settlement
GN - GYM ONE
07/07/2024

Total EFT Submitted	$6860.00
EFT Returns	$-65.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$6785.00

Approved Credit Card	$1199.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$6785.00

Wire Transfer Fee	$-20.00
Service Fees	$-315.75
Net Due	$6449.25

Returns	06/24/2024	1	$65.00
Totals		1	$65.00