

ACH Settlement
GN - GYM ONE
08/05/2024

Total EFT Submitted	\$6535.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6535.00

Approved Credit Card \$987.00

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

Total Revenue Collected \$6535.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-346.35</u>

Net Due \$6168.65

Returns

Totals 0 \$0.00