

ACH Settlement
GN - GYM ONE
10/07/2024

Total EFT Submitted	\$6345.00
EFT Returns	\$-65.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$6270.00

Approved Credit Card	\$1244.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$6270.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-313.05</u>

Net Due	\$5936.95
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Returns	09/24/2024	1	\$65.00
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Totals		1	\$65.00
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