ACH Settlement
GN - GYM ONE
11/06/2024

Total EFT Submitted	$6210.00
EFT Returns	$-65.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$6135.00

Approved Credit Card	$1184.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$6135.00

Wire Transfer Fee	$-20.00
Service Fees	$-312.75
Net Due	$5802.25

Returns	10/23/2024	1	$65.00
Totals		1	$65.00