

ACH Settlement
GN - GYM ONE
11/22/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-455.00
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$-525.00

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

Total Revenue Collected	\$-525.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-525.00
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Returns	11/21/2024	3	\$195.00
	11/22/2024	4	\$260.00
Totals		7	\$455.00