

ACH Settlement
GN - GYM ONE
01/24/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-195.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-225.00

Approved Credit Card	\$0.00
----------------------	--------

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

Total Revenue Collected	\$-225.00
-------------------------	-----------

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-225.00
---------	-----------

Returns	01/22/2025	1	\$65.00
	01/24/2025	2	\$130.00
Totals		3	\$195.00