

ACH Settlement
GN - GYM ONE
05/20/2025

Total EFT Submitted	\$4719.00
EFT Returns	\$-195.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$4494.00

Approved Credit Card	\$618.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4494.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$4474.00
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Returns	05/08/2025	3	\$195.00
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Totals		3	\$195.00
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