ACH Settlement
GN - GYM ONE
07/07/2025

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|---|---|
| Total EFT Submitted | $6020.00 |
| EFT Returns | $-130.00 |
| Return Item Fees | $-20.00 |
| Total EFT for Disbursement | $5870.00 |

Approved Credit Card $882.00

| | |
|---|---|
| Collections | $0.00 |
| Credit Card Discount | $0.00 |
| Total | $0.00 |

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|---|---|
| Total Revenue Collected | $5870.00 |

| | |
|---|---|
| Wire Transfer Fee | $-20.00 |
| Service Fees | $-311.55 |
| Net Due | $5538.45 |

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|---|---|---|---|
| Returns | 06/24/2025 | 1 | $65.00 |
| | 07/01/2025 | 1 | $65.00 |
| Totals | | 2 | $130.00 |