ACH Settlement
GN - GYM ONE
08/20/2025

Total EFT Submitted	$5105.00
EFT Returns	$-260.00
Return Item Fees	$-40.00
Total EFT for Disbursement	$4805.00

Approved Credit Card	$553.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4805.00

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$4785.00

Returns	08/06/2025	1	$65.00
	08/07/2025	1	$65.00
	08/08/2025	1	$65.00
	08/12/2025	1	$65.00
Totals		4	$260.00