

ACH Settlement
GN - GYM ONE
11/05/2025

Resubmits	\$290.00
Total EFT Submitted	\$5330.00
EFT Returns	\$-260.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$5320.00

Approved Credit Card	\$817.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$5320.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-309.75</u>

Net Due	\$4990.25
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Returns	10/30/2025	2	\$130.00
	11/03/2025	2	\$130.00
Totals		4	\$260.00