ACH Settlement
GN - GYM ONE
12/05/2025

Balance	$-200.00
Total EFT Submitted	$5265.00
EFT Returns	$-260.00
Return Item Fees	$-40.00
Total EFT for Disbursement	$4765.00

Approved Credit Card $770.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4765.00

Wire Transfer Fee	$-20.00
Service Fees	$-309.90
Net Due	$4435.10

Returns	11/26/2025	1	$65.00
	12/01/2025	2	$130.00
	12/03/2025	1	$65.00
Totals		4	$260.00