

ACH Settlement
GN - GYM ONE
12/22/2025

Total EFT Submitted	\$4880.00
EFT Returns	\$-325.00
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$4505.00

Approved Credit Card	\$553.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4505.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$4485.00
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Returns	12/08/2025	1	\$65.00
	12/09/2025	2	\$130.00
	12/11/2025	2	\$130.00
Totals		5	\$325.00