

ACH Settlement  
GN - GYM ONE  
01/05/2026

Total EFT Submitted	\$5655.00
EFT Returns	\$-65.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$5580.00

Approved Credit Card	\$835.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$5580.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-309.75</u>

Net Due	\$5250.25
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Returns	12/24/2025	1	\$65.00
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Totals		1	\$65.00
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