

ACH Settlement
GN - GYM ONE
01/20/2026

Total EFT Submitted	\$5010.00
EFT Returns	\$-130.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$4860.00

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	\$4860.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$4840.00
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Returns	01/07/2026	1	\$65.00
	01/09/2026	1	\$65.00
Totals		2	\$130.00