

ACH Settlement  
GN - GYM ONE  
02/24/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-260.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-300.00

Approved Credit Card	\$0.00
----------------------	--------

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

Total Revenue Collected	\$-300.00
-------------------------	-----------

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

Net Due	\$-300.00
---------	-----------

---

Returns	02/23/2026	1	\$65.00
	02/24/2026	3	\$195.00
Totals		4	\$260.00