

ACH Settlement
GN - GYM ONE
03/05/2026

Resubmits	\$160.00
Total EFT Submitted	\$5590.00
EFT Returns	\$-325.00
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$5375.00

Approved Credit Card	\$770.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$5375.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-312.30</u>

Net Due	\$5042.70
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Returns	02/27/2026	2	\$130.00
	03/02/2026	1	\$65.00
	03/03/2026	2	\$130.00
Totals		5	\$325.00