

ACH Settlement
GN - GYM ONE
03/23/2026

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|----------------------------|-----------------|
| Total EFT Submitted | \$5955.00 |
| EFT Returns | \$-390.00 |
| Return Item Fees | <u>\$-60.00</u> |
| Total EFT for Disbursement | \$5505.00 |

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

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|-------------------------|-----------|
| Total Revenue Collected | \$5505.00 |
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|-------------------|---------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$0.00</u> |

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|---------|-----------|
| Net Due | \$5485.00 |
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|---------|------------|---|----------|
| Returns | 03/06/2026 | 1 | \$65.00 |
| | 03/13/2026 | 3 | \$195.00 |
| | 03/17/2026 | 2 | \$130.00 |
| Totals | | 6 | \$390.00 |