

ACH Settlement  
GN - GYM ONE  
04/06/2026

Total EFT Submitted	\$5815.00
EFT Returns	\$-520.00
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$5215.00

Approved Credit Card	\$817.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$5215.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-313.65</u>

Net Due	\$4881.35
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Returns	03/30/2026	3	\$195.00
	04/01/2026	5	\$325.00
Totals		8	\$520.00