

ACH Settlement
GZ - GAINZ GYM
03/11/2024

Total EFT Submitted	\$421.56
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$421.56

Approved Credit Card \$6868.61

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

Total Revenue Collected \$421.56

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-3.24</u>
Net Due	\$398.32

Returns

Totals 0 \$0.00