ACH Settlement
GZ - GAINZ GYM
03/28/2024

Total EFT Submitted	$452.79
EFT Returns	$-57.25
Return Item Fees	$-10.00
Total EFT for Disbursement	$385.54

Approved Credit Card	$8692.62

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$385.54

Wire Transfer Fee	$-20.00
Service Fees	$-4.36
Net Due	$361.18

Returns	03/21/2024	1	$57.25
Totals		1	$57.25