

ACH Settlement
GZ - GAINZ GYM
04/01/2024

Total EFT Submitted	\$3513.05
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3513.05

Approved Credit Card \$11109.36

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

Total Revenue Collected \$3513.05

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-220.29</u>
Net Due	\$3272.76

Returns

Totals 0 \$0.00