

ACH Settlement
GZ - GAINZ GYM
04/05/2024

Total EFT Submitted	\$504.84
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$504.84

Approved Credit Card \$8156.73

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

Total Revenue Collected \$504.84

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$484.84

Returns

Totals 0 \$0.00