

ACH Settlement
GZ - GAINZ GYM
05/06/2024

Total EFT Submitted	\$525.66
EFT Returns	\$-275.83
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$199.83

Approved Credit Card \$7804.90

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

Total Revenue Collected \$199.83

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

Net Due \$179.83

Returns	05/02/2024	1	\$57.25
	05/03/2024	3	\$150.93
	05/06/2024	1	\$67.65
Totals		5	\$275.83