

ACH Settlement
GZ - GAINZ GYM
05/15/2024

Total EFT Submitted	\$275.84
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$275.84

Approved Credit Card \$7323.21

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

Total Revenue Collected \$275.84

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>
Net Due	\$255.84

Returns

Totals 0 \$0.00