

ACH Settlement
GZ - GAINZ GYM
05/20/2024

Total EFT Submitted	\$447.58
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$447.58

Approved Credit Card \$7301.63

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

Total Revenue Collected \$447.58

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-5.52</u>

Net Due \$422.06

Returns

Totals 0 \$0.00