

ACH Settlement  
GZ - GAINZ GYM  
06/01/2024

Total EFT Submitted	\$3466.22
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3466.22

Approved Credit Card        \$12153.00

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

Total Revenue Collected        \$3466.22

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-223.62</u>
Net Due	\$3222.60

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Returns

Totals                                0        \$0.00