

ACH Settlement
GZ - GAINZ GYM
06/05/2024

Total EFT Submitted	\$411.16
EFT Returns	\$-114.50
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$286.66

Approved Credit Card \$7539.70

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

Total Revenue Collected \$286.66

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>
Net Due	\$266.66

Returns	06/05/2024	1	\$114.50
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Totals		1	\$114.50
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