

ACH Settlement  
GZ - GAINZ GYM  
06/27/2024

Total EFT Submitted	\$473.61
EFT Returns	\$-114.50
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$349.11

Approved Credit Card            \$9255.49

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

Total Revenue Collected            \$349.11

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-3.76</u>
Net Due	\$325.35

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Returns	06/21/2024	1	\$114.50
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Totals		1	\$114.50
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