

ACH Settlement  
GZ - GAINZ GYM  
07/07/2024

Total EFT Submitted	\$390.34
EFT Returns	\$-208.18
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$142.16

Approved Credit Card           \$7767.02

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

Total Revenue Collected           \$142.16

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

Net Due                               \$122.16

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Returns	07/02/2024	1	\$57.25
	07/03/2024	3	\$150.93
Totals		4	\$208.18