

ACH Settlement
GZ - GAINZ GYM
07/11/2024

Total EFT Submitted	\$608.93
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$608.93

Approved Credit Card \$6814.43

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

Total Revenue Collected \$608.93

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-7.20</u>

Net Due \$581.73

Returns

Totals 0 \$0.00