

ACH Settlement
GZ - GAINZ GYM
07/15/2024

Total EFT Submitted	\$265.43
EFT Returns	\$-57.25
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$198.18

Approved Credit Card \$6614.16

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

Total Revenue Collected \$198.18

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>
Net Due	\$178.18

Returns	07/15/2024	1	\$57.25
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Totals		1	\$57.25
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