

ACH Settlement
GZ - GAINZ GYM
07/22/2024

Total EFT Submitted	\$390.33
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$390.33

Approved Credit Card	\$6803.71
----------------------	-----------

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

Total Revenue Collected	\$390.33
-------------------------	----------

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

Net Due	\$370.33
---------	----------

Returns

Totals	0	\$0.00
--------	---	--------