ACH Settlement
GZ - GAINZ GYM
07/29/2024

Total EFT Submitted	$796.28
EFT Returns	$-114.50
Return Item Fees	$-10.00
Total EFT for Disbursement	$671.78

Approved Credit Card $9093.16

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$671.78

Wire Transfer Fee	$-20.00
Service Fees	$-4.00
Net Due	$647.78

Returns	07/29/2024	1	$114.50
Totals		1	$114.50