

ACH Settlement
GZ - GAINZ GYM
08/20/2024

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 \$6473.49

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>\$-4.68</u>
Net Due	\$365.65

Returns

Totals 0 \$0.00