ACH Settlement
GZ - GAINZ GYM
08/28/2024

Total EFT Submitted	$530.86
EFT Returns	$-46.84
Return Item Fees	$-10.00
Total EFT for Disbursement	$474.02

Approved Credit Card	$8676.38

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$474.02

Wire Transfer Fee	$-20.00
Service Fees	$-4.16
Net Due	$449.86

Returns	08/28/2024	1	$46.84
Totals		1	$46.84