

ACH Settlement
GZ - GAINZ GYM
09/02/2024

Total EFT Submitted	\$3076.26
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3076.26

Approved Credit Card \$12428.98

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

Total Revenue Collected \$3076.26

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-218.94</u>

Net Due \$2837.32

Returns

Totals 0 \$0.00