

ACH Settlement
GZ - GAINZ GYM
09/05/2024

Total EFT Submitted	\$447.59
EFT Returns	\$-150.92
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$276.67

Approved Credit Card \$6852.27

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

Total Revenue Collected \$276.67

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

Net Due \$256.67

Returns	09/04/2024	1	\$57.25
	09/05/2024	1	\$93.67
Totals		2	\$150.92