

ACH Settlement
GZ - GAINZ GYM
10/01/2024

Total EFT Submitted	\$2872.90
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2872.90

Approved Credit Card \$12698.68

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

Total Revenue Collected \$2872.90

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-222.20</u>
Net Due	\$2630.70

Returns

Totals 0 \$0.00