

ACH Settlement
GZ - GAINZ GYM
10/07/2024

Total EFT Submitted	\$447.59
EFT Returns	\$-114.50
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$313.09

Approved Credit Card \$7063.36

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

Total Revenue Collected \$313.09

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

Net Due \$293.09

Returns	10/02/2024	1	\$57.25
	10/03/2024	1	\$57.25

Totals		2	\$114.50
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