

ACH Settlement
GZ - GAINZ GYM
10/10/2024

Total EFT Submitted	\$619.33
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$619.33

Approved Credit Card	\$7252.87
----------------------	-----------

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

Total Revenue Collected	\$619.33
-------------------------	----------

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

Net Due	\$599.33
---------	----------

Returns

Totals	0	\$0.00
--------	---	--------