

ACH Settlement
GZ - GAINZ GYM
10/15/2024

Total EFT Submitted	\$161.34
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$161.34

Approved Credit Card \$6950.18

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

Total Revenue Collected \$161.34

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-6.20</u>

Net Due \$135.14

Returns

Totals 0 \$0.00