

ACH Settlement  
GZ - GAINZ GYM  
11/01/2024

Total EFT Submitted	\$2935.75
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2935.75

Approved Credit Card        \$12549.21

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

Total Revenue Collected        \$2935.75

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-218.04</u>

Net Due        \$2697.71

---

Returns

Totals                                0        \$0.00