ACH Settlement
GZ - GAINZ GYM
11/27/2024

Total EFT Submitted	$442.38
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$442.38

Approved Credit Card $9126.04

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$442.38

Wire Transfer Fee	$-20.00
Service Fees	$-3.92
Net Due	$418.46

Returns

Totals	0	$0.00