

ACH Settlement
GZ - GAINZ GYM
12/02/2024

Total EFT Submitted	\$2743.18
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2743.18

Approved Credit Card \$13185.45

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

Total Revenue Collected \$2743.18

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-217.89</u>

Net Due \$2505.29

Returns

Totals 0 \$0.00