

ACH Settlement
GZ - GAINZ GYM
12/05/2024

Total EFT Submitted	\$494.43
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$494.43

Approved Credit Card \$6624.93

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

Total Revenue Collected \$494.43

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-3.32</u>

Net Due \$471.11

Returns

Totals 0 \$0.00