

ACH Settlement
GZ - GAINZ GYM
12/20/2024

Total EFT Submitted	\$322.68
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$322.68

Approved Credit Card \$6906.88

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

Total Revenue Collected \$322.68

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$302.68

Returns

Totals 0 \$0.00