

ACH Settlement
GZ - GAINZ GYM
01/12/2025

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 \$7031.79

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>\$-1.64</u>

Net Due \$472.79

Returns

Totals 0 \$0.00