

ACH Settlement
GZ - GAINZ GYM
01/27/2025

Total EFT Submitted	\$234.20
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$234.20

Approved Credit Card \$8595.67

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

Total Revenue Collected \$234.20

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-3.48</u>

Net Due \$210.72

Returns

Totals 0 \$0.00