ACH Settlement
GZ - GAINZ GYM
02/05/2025

Total EFT Submitted	$541.27
EFT Returns	$-114.50
Return Item Fees	$-20.00
Total EFT for Disbursement	$406.77

Approved Credit Card	$6853.11

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$406.77

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$386.77

Returns	02/05/2025	2	$114.50
Totals		2	$114.50