

ACH Settlement
GZ - GAINZ GYM
02/10/2025

Total EFT Submitted	\$723.43
EFT Returns	\$-57.25
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$656.18

Approved Credit Card	\$7117.53
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$656.18
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-2.00</u>

Net Due	\$634.18
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Returns	02/07/2025	1	\$57.25
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Totals		1	\$57.25
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