

ACH Settlement
GZ - GAINZ GYM
02/17/2025

Total EFT Submitted	\$104.09
EFT Returns	\$-114.50
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-20.41

Approved Credit Card	\$8255.46
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-20.41
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-20.41
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Returns	02/13/2025	1	\$114.50
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Totals		1	\$114.50
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