

ACH Settlement
GZ - GAINZ GYM
02/20/2025

Balance	\$-20.41
Total EFT Submitted	\$322.68
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$302.27

Approved Credit Card \$7497.71

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

Total Revenue Collected \$302.27

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-3.76</u>

Net Due \$278.51

Returns

Totals 0 \$0.00