ACH Settlement
GZ - GAINZ GYM
03/05/2025

Total EFT Submitted	$484.02
EFT Returns	$-171.75
Return Item Fees	$-20.00
Total EFT for Disbursement	$292.27

Approved Credit Card	$7182.35

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$292.27

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$272.27

Returns	03/05/2025	2	$171.75
Totals		2	$171.75