

ACH Settlement  
GZ - GAINZ GYM  
03/10/2025

Total EFT Submitted	\$562.08
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$562.08

Approved Credit Card	\$6842.74
----------------------	-----------

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

Total Revenue Collected	\$562.08
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-5.36</u>

Net Due	\$536.72
---------	----------

---

Returns

Totals	0	\$0.00
--------	---	--------