

ACH Settlement
GZ - GAINZ GYM
04/07/2025

Total EFT Submitted	\$484.02
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$484.02

Approved Credit Card \$7317.69

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

Total Revenue Collected \$484.02

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1.88</u>

Net Due \$462.14

Returns

Totals 0 \$0.00