

ACH Settlement  
GZ - GAINZ GYM  
04/25/2025

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$114.50        |
| EFT Returns                | \$-57.25        |
| Return Item Fees           | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$47.25         |

|                      |           |
|----------------------|-----------|
| Approved Credit Card | \$9179.00 |
|----------------------|-----------|

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

|                         |         |
|-------------------------|---------|
| Total Revenue Collected | \$47.25 |
|-------------------------|---------|

|                   |               |
|-------------------|---------------|
| Wire Transfer Fee | \$-20.00      |
| Service Fees      | <u>\$0.00</u> |

|         |         |
|---------|---------|
| Net Due | \$27.25 |
|---------|---------|

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|         |            |   |         |
|---------|------------|---|---------|
| Returns | 04/23/2025 | 1 | \$57.25 |
|---------|------------|---|---------|

|        |  |   |         |
|--------|--|---|---------|
| Totals |  | 1 | \$57.25 |
|--------|--|---|---------|