ACH Settlement
GZ - GAINZ GYM
05/05/2025

Total EFT Submitted	$484.02
EFT Returns	$-57.25
Return Item Fees	$-10.00
Total EFT for Disbursement	$416.77

Approved Credit Card	$7057.87

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$416.77

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$396.77

Returns	05/05/2025	1	$57.25
Totals		1	$57.25