

ACH Settlement
GZ - GAINZ GYM
05/12/2025

Total EFT Submitted	\$504.83
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$504.83

Approved Credit Card \$6760.70

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

Total Revenue Collected \$504.83

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

Net Due \$484.83

Returns

Totals 0 \$0.00