

ACH Settlement
GZ - GAINZ GYM
05/15/2025

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|----------------------------|---------------|
| Total EFT Submitted | \$104.09 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$104.09 |

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|----------------------|-----------|
| Approved Credit Card | \$8401.21 |
|----------------------|-----------|

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

| | |
|-------------------------|----------|
| Total Revenue Collected | \$104.09 |
|-------------------------|----------|

| | |
|-------------------|----------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-4.68</u> |

| | |
|---------|---------|
| Net Due | \$79.41 |
|---------|---------|

Returns

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