

ACH Settlement
GZ - GAINZ GYM
05/20/2025

Total EFT Submitted	\$265.43
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$265.43

Approved Credit Card \$7231.61

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

Total Revenue Collected \$265.43

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

Net Due \$245.43

Returns

Totals 0 \$0.00