

ACH Settlement
GZ - GAINZ GYM
06/05/2025

Total EFT Submitted	\$426.77
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$426.77

Approved Credit Card \$7637.01

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

Total Revenue Collected \$426.77

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

Net Due \$406.77

Returns

Totals 0 \$0.00