

ACH Settlement  
GZ - GAINZ GYM  
06/15/2025

Total EFT Submitted	\$150.93
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$150.93

Approved Credit Card        \$7919.50

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

Total Revenue Collected        \$150.93

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-2.72</u>

Net Due        \$128.21

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Returns

Totals                                0        \$0.00