

ACH Settlement  
GZ - GAINZ GYM  
06/20/2025

Total EFT Submitted	\$218.59
EFT Returns	\$-46.84
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$161.75

Approved Credit Card        \$7374.08

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

Total Revenue Collected        \$161.75

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

Net Due        \$141.75

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Returns	06/18/2025	1	\$46.84
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Totals		1	\$46.84
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