ACH Settlement
GZ - GAINZ GYM
07/07/2025

Total EFT Submitted	$426.77
EFT Returns	$-114.50
Return Item Fees	$-20.00
Total EFT for Disbursement	$292.27

Approved Credit Card	$7388.56

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$292.27

Wire Transfer Fee	$-20.00
Service Fees	$-4.32
Net Due	$267.95

Returns	07/03/2025	2	$114.50
Totals		2	$114.50