

ACH Settlement  
GZ - GAINZ GYM  
07/20/2025

Balance	\$-30.41
Total EFT Submitted	\$218.59
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$188.18

Approved Credit Card	\$6938.94
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$188.18
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-2.68</u>

Net Due	\$165.50
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Returns

Totals	0	\$0.00
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