

ACH Settlement
GZ - GAINZ GYM
09/05/2025

Total EFT Submitted	\$379.93
EFT Returns	\$-57.25
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$312.68

Approved Credit Card	\$7224.19
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$312.68
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$292.68
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Returns	09/04/2025	1	\$57.25
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Totals		1	\$57.25
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