

ACH Settlement
GZ - GAINZ GYM
10/06/2025

Total EFT Submitted	\$400.75
EFT Returns	\$-114.50
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$276.25

Approved Credit Card	\$7294.54
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$276.25
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$256.25
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Returns	10/03/2025	1	\$114.50
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Totals		1	\$114.50
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