

ACH Settlement
GZ - GAINZ GYM
11/03/2025

Total EFT Submitted	\$1426.03
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1426.03

Approved Credit Card \$11323.55

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

Total Revenue Collected \$1426.03

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-216.12</u>

Net Due \$1189.91

Returns

Totals 0 \$0.00