

ACH Settlement
GZ - GAINZ GYM
11/11/2025

Total EFT Submitted	\$228.99
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$228.99

Approved Credit Card \$6913.60

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

Total Revenue Collected \$228.99

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$208.99

Returns

Totals 0 \$0.00