

ACH Settlement
GZ - GAINZ GYM
11/20/2025

Total EFT Submitted	\$114.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$114.50

Approved Credit Card \$6918.12

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

Total Revenue Collected \$114.50

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

Net Due \$94.50

Returns

Totals 0 \$0.00