

ACH Settlement  
GZ - GAINZ GYM  
12/01/2025

|                            |               |
|----------------------------|---------------|
| Balance                    | \$-200.00     |
| Total EFT Submitted        | \$1426.03     |
| EFT Returns                | \$0.00        |
| Return Item Fees           | <u>\$0.00</u> |
| Total EFT for Disbursement | \$1226.03     |

Approved Credit Card        \$10830.99

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

Total Revenue Collected        \$1226.03

|                   |                  |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00         |
| Service Fees      | <u>\$-219.25</u> |

Net Due        \$986.78

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Returns

Totals                                0        \$0.00