

ACH Settlement
GZ - GAINZ GYM
01/15/2026

Resubmits	\$59.08
Total EFT Submitted	\$114.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$173.58

Approved Credit Card \$7008.15

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

Total Revenue Collected \$173.58

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

Net Due \$153.58

Returns

Totals 0 \$0.00