

ACH Settlement
GZ - GAINZ GYM
02/20/2026

Total EFT Submitted	\$161.34
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$161.34

Approved Credit Card	\$7366.92
----------------------	-----------

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

Total Revenue Collected	\$161.34
-------------------------	----------

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

Net Due	\$141.34
---------	----------

Returns

Totals	0	\$0.00
--------	---	--------