ACH Settlement
1G - GODS GYM - OILTON
04/04/2024

Total EFT Submitted	$1439.85
EFT Returns	$-65.50
Return Item Fees	$-10.00
Total EFT for Disbursement	$1364.35

Approved Credit Card $22565.07

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1364.35

Wire Transfer Fee	$-20.00
Service Fees	$-256.15
Net Due	$1088.20

Returns	03/07/2024	1	$65.50
Totals		1	$65.50