

ACH Settlement  
1G - GODS GYM - OILTON  
05/06/2024

Total EFT Submitted	\$1548.51
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1548.51

Approved Credit Card        \$22823.88

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

Total Revenue Collected        \$1548.51

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-256.55</u>
Net Due	\$1271.96

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Returns

Totals                                0        \$0.00