

ACH Settlement
1G - GODS GYM - OILTON
05/09/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-262.66
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-292.66

Approved Credit Card \$0.00

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

Total Revenue Collected \$-292.66

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

Net Due \$-292.66

Returns	05/07/2024	1	\$27.66
	05/08/2024	2	\$235.00
Totals		3	\$262.66