ACH Settlement
1G - GODS GYM - OILTON
07/07/2024

Total EFT Submitted	$1666.38
EFT Returns	$-64.94
Return Item Fees	$-10.00
Total EFT for Disbursement	$1591.44

Approved Credit Card	$23834.16

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1591.44

Wire Transfer Fee	$-20.00
Service Fees	$-257.05
Net Due	$1314.39

Returns	06/05/2024	1	$64.94
Totals		1	$64.94