

ACH Settlement
1G - GODS GYM - OILTON
08/02/2024

Total EFT Submitted	\$1666.38
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1666.38

Approved Credit Card \$24017.67

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

Total Revenue Collected \$1666.38

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-263.55</u>

Net Due \$1382.83

Returns

Totals 0 \$0.00