

ACH Settlement
1G - GODS GYM - OILTON
09/04/2024

Total EFT Submitted	\$1490.48
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1490.48

Approved Credit Card \$23320.50

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

Total Revenue Collected \$1490.48

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-257.05</u>

Net Due \$1213.43

Returns

Totals 0 \$0.00