ACH Settlement
1G - GODS GYM - OILTON
12/06/2024

Total EFT Submitted	$0.00
EFT Returns	$-99.04
Return Item Fees	$-20.00
Total EFT for Disbursement	$-119.04

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-119.04

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-119.04

Returns	12/06/2024	2	$99.04
Totals		2	$99.04