

ACH Settlement
1G - GODS GYM - OILTON
01/06/2025

Resubmits	\$103.01
Total EFT Submitted	\$1292.17
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1395.18

Approved Credit Card \$22211.10

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

Total Revenue Collected \$1395.18

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-257.25</u>

Net Due \$1117.93

Returns

Totals 0 \$0.00