

ACH Settlement
1G - GODS GYM - OILTON
02/06/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-97.06
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-107.06

Approved Credit Card \$0.00

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

Total Revenue Collected \$-107.06

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-107.06



Returns	02/05/2025	1	\$97.06
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Totals		1	\$97.06
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