

ACH Settlement  
1G - GODS GYM - OILTON  
03/04/2025

Total EFT Submitted	\$1282.81
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1282.81

Approved Credit Card            \$0.00

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

Total Revenue Collected            \$1282.81

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

Net Due            \$1005.76

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Returns

Totals                            0    \$0.00