ACH Settlement
1G - GODS GYM - OILTON
05/05/2025

Resubmits	$45.47
Total EFT Submitted	$1217.48
EFT Returns	$-43.72
Return Item Fees	$-10.00
Total EFT for Disbursement	$1209.23

Approved Credit Card	$24450.04

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1209.23

Wire Transfer Fee	$-20.00
Service Fees	$-256.55
Net Due	$932.68

Returns	04/08/2025	1	$43.72
Totals		1	$43.72