

ACH Settlement
1G - GODS GYM - OILTON
09/02/2025

Total EFT Submitted	\$962.38
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$962.38

Approved Credit Card \$20160.58

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

Total Revenue Collected \$962.38

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-256.35</u>
Net Due	\$686.03

Returns

Totals 0 \$0.00