

ACH Settlement
1G - GODS GYM - OILTON
10/01/2025

Total EFT Submitted	\$885.90
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$885.90

Approved Credit Card \$18737.23

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

Total Revenue Collected \$885.90

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-256.45</u>
Net Due	\$609.45

Returns

Totals 0 \$0.00