

ACH Settlement
1G - GODS GYM - OILTON
10/29/2025

Total EFT Submitted	\$197.97
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$197.97

Approved Credit Card \$1482.06

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

Total Revenue Collected \$197.97

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$177.97

Returns

Totals 0 \$0.00