

ACH Settlement
1G - GODS GYM - OILTON
11/20/2025

Total EFT Submitted	\$43.72
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$43.72

Approved Credit Card \$731.54

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

Total Revenue Collected \$43.72

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

Net Due \$23.72

Returns

Totals 0 \$0.00