

ACH Settlement
1G - GODS GYM - OILTON
11/26/2025

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	\$1784.79
----------------------	-----------

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
--------	---	--------