

ACH Settlement
1G - GODS GYM - OILTON
12/05/2025

Total EFT Submitted	\$115.05
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$115.05

Approved Credit Card \$797.57

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

Total Revenue Collected \$115.05

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

Net Due \$95.05

Returns

Totals 0 \$0.00