

ACH Settlement
1G - GODS GYM - OILTON
12/22/2025

Total EFT Submitted	\$43.72
EFT Returns	\$-43.66
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-9.94

Approved Credit Card	\$885.10
----------------------	----------

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

Total Revenue Collected	\$-9.94
-------------------------	---------

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

Net Due	\$-9.94
---------	---------

Returns	12/18/2025	1	\$43.66
---------	------------	---	---------

Totals		1	\$43.66
--------	--	---	---------