

ACH Settlement  
1G - GODS GYM - OILTON  
01/15/2026

Resubmits	\$74.41
Total EFT Submitted	\$114.99
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$189.40

Approved Credit Card \$1601.66

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

Total Revenue Collected \$189.40

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1.12</u>

Net Due \$168.28

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Returns

Totals 0 \$0.00