

ACH Settlement
1G - GODS GYM - OILTON
03/05/2026

Total EFT Submitted	\$158.71
EFT Returns	\$-44.27
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$104.44

Approved Credit Card	\$1809.37
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$104.44
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$84.44
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Returns	03/05/2026	1	\$44.27
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Totals		1	\$44.27
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