

ACH Settlement
1G - GODS GYM - OILTON
04/01/2026

Total EFT Submitted	\$709.70
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$709.70

Approved Credit Card \$15089.24

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

Total Revenue Collected \$709.70

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-258.03</u>

Net Due \$431.67

Returns

Totals 0 \$0.00