

ACH Settlement  
1G - GODS GYM - OILTON  
04/06/2026

Total EFT Submitted	\$301.35
EFT Returns	\$-98.15
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$193.20

Approved Credit Card	\$1611.79
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$193.20
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$173.20
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Returns	04/06/2026	1	\$98.15
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Totals		1	\$98.15
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