

ACH Settlement
WC - THE OG GYM
03/02/2026

Total EFT Submitted	\$219.68
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$219.68

Approved Credit Card	\$219.68
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Collections	\$290.43
Credit Card Discount	<u>\$-11.62</u>
Total	\$278.81

Total Revenue Collected	\$498.49
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-168.80</u>

Net Due	\$309.69
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Returns

Totals	0	\$0.00
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