

ACH Settlement  
WC - THE OG GYM  
04/01/2026

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	\$7572.96
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Collections	\$165.45
Credit Card Discount	<u>-\$6.62</u>
Total	\$158.83

Total Revenue Collected	\$378.51
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-169.65</u>

Net Due	\$188.86
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Returns

Totals	0	\$0.00
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