

ACH Settlement
4G - GND STRENGTH SOCIETY
09/15/2025

Total EFT Submitted	\$143.27
EFT Returns	\$-541.80
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-408.53

Approved Credit Card	\$1275.60
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-408.53
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-408.53
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Returns	09/11/2025	1	\$541.80
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Totals		1	\$541.80
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