

ACH Settlement
4G - GND STRENGTH SOCIETY
02/11/2026

Total EFT Submitted	\$75.00
EFT Returns	\$-255.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-210.00

Approved Credit Card	\$946.20
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-210.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-210.00
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Returns	02/05/2026	3	\$255.00
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Totals		3	\$255.00
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