

ACH Settlement
G7 - GLOBAL FITNESS CENTER
03/05/2024

Total EFT Submitted	\$3011.00
EFT Returns	\$-345.00
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$2576.00

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

Total Revenue Collected	\$2576.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-209.81</u>

Net Due	\$2346.19
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Returns	02/07/2024	4	\$145.00
	02/09/2024	5	\$200.00
Totals		9	\$345.00