

ACH Settlement
G7 - GLOBAL FITNESS CENTER
03/07/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-195.00
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$-255.00

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	\$-255.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-255.00
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Returns	03/06/2024	3	\$120.00
	03/07/2024	3	\$75.00
Totals		6	\$195.00