

ACH Settlement
G7 - GLOBAL FITNESS CENTER
05/09/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-225.00
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$-295.00

Approved Credit Card \$0.00

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

Total Revenue Collected \$-295.00

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

Net Due \$-295.00

Returns	05/07/2024	2	\$95.00
	05/08/2024	5	\$130.00
Totals		7	\$225.00