

ACH Settlement
G7 - GLOBAL FITNESS CENTER
07/11/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-155.00
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$-215.00

Approved Credit Card \$0.00

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

Total Revenue Collected \$-215.00

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

Net Due \$-215.00

Returns	07/09/2024	6	\$155.00
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Totals		6	\$155.00
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