

ACH Settlement
G7 - GLOBAL FITNESS CENTER
10/07/2024

Total EFT Submitted	\$2901.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2901.00

Approved Credit Card \$0.00

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

Total Revenue Collected \$2901.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-208.31</u>

Net Due \$2672.69

Returns

Totals 0 \$0.00