

ACH Settlement
G7 - GLOBAL FITNESS CENTER
11/06/2024

Total EFT Submitted	\$2896.00
EFT Returns	\$-50.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2836.00

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	\$2836.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-207.86</u>
Net Due	\$2608.14

Returns	11/06/2024	1	\$50.00
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Totals		1	\$50.00
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