

ACH Settlement
G7 - GLOBAL FITNESS CENTER
12/06/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-75.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-95.00

Approved Credit Card \$0.00

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

Total Revenue Collected \$-95.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>
Net Due	\$-95.00

Returns	12/06/2024	2	\$75.00
---------	------------	---	---------

Totals		2	\$75.00
--------	--	---	---------