

ACH Settlement
G7 - GLOBAL FITNESS CENTER
12/11/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-195.00
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$-265.00

Approved Credit Card	\$0.00
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Collections	\$0.00
Credit Card Discount	\$0.00
Total	\$0.00

Total Revenue Collected	\$-265.00
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Wire Transfer Fee	\$0.00
Service Fees	\$0.00

Net Due	\$-265.00
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Returns	12/09/2024	7	\$195.00
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Totals	7	\$195.00
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