

ACH Settlement  
G7 - GLOBAL FITNESS CENTER  
02/07/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-120.00
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-170.00

Approved Credit Card	\$0.00
----------------------	--------

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

Total Revenue Collected	\$-170.00
-------------------------	-----------

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

Net Due	\$-170.00
---------	-----------

---

Returns	02/06/2025	3	\$75.00
	02/07/2025	2	\$45.00

Totals		5	\$120.00
--------	--	---	----------