

ACH Settlement
G7 - GLOBAL FITNESS CENTER
07/14/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-170.00
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$-230.00

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	\$-230.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-230.00
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Returns	07/08/2025	3	\$100.00
	07/09/2025	3	\$70.00
Totals		6	\$170.00