

ACH Settlement
G7 - GLOBAL FITNESS CENTER
08/08/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-300.00
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$-390.00

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	\$-390.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-390.00
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Returns	08/06/2025	3	\$100.00
	08/07/2025	6	\$200.00

Totals		9	\$300.00
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