

ACH Settlement
G7 - GLOBAL FITNESS CENTER
10/06/2025

Total EFT Submitted	\$2351.00
EFT Returns	\$-25.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2316.00

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

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

Total Revenue Collected	\$2316.00
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-206.66</u>
Net Due	\$2089.34

Returns	10/06/2025	1	\$25.00
---------	------------	---	---------

Totals		1	\$25.00
--------	--	---	---------