

ACH Settlement
G7 - GLOBAL FITNESS CENTER
12/12/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-100.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-140.00

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

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

Total Revenue Collected	\$-140.00
-------------------------	-----------

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

Net Due	\$-140.00
---------	-----------

Returns	12/08/2025	1	\$25.00
	12/09/2025	3	\$75.00
Totals		4	\$100.00