

ACH Settlement
G7 - GLOBAL FITNESS CENTER
01/21/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-105.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-145.00

Approved Credit Card \$0.00

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

Total Revenue Collected \$-145.00

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

Net Due \$-145.00

Returns	01/09/2026	3	\$75.00
	01/16/2026	1	\$30.00
Totals		4	\$105.00