

ACH Settlement
9G - GYM BOBS FITNESS CENTER
05/01/2024

Total EFT Submitted	\$425.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$425.00

Approved Credit Card \$7403.60

Collections	\$60.00
Credit Card Discount	<u>\$-2.40</u>
Total	\$57.60

Total Revenue Collected \$482.60

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-201.65</u>
Net Due	\$260.95

Returns

Totals 0 \$0.00